

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 54 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurposed/Replaced | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|----------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WAQC4 | | ARVEST MORTGAGE COMPANY | 3 | \$420,164.95 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$140,879.29 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$146,251.80 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$139,894.51 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$282,560.41 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$139,400.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MINERS BANK | 1 | \$125,684.51 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,539,835.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAQD2 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$157,000.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$146,981.84 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$101,930.85 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$60,771.62 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$40,000.10 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$183,899.42 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$102,246.80 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$299,315.45 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,092,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAQE0 | | 1ST COMMUNITY CREDIT UNION | 2 | \$168,730.10 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,493,150.14 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CITY CREDIT UNION | 5 | \$522,063.15 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$134,527.38 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OWATONNA | 2 | \$269,063.19 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAIRY STATE BANK | 1 | \$115,979.80 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$147,780.54 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$138,265.21 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$235,930.82 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENCE BANK | 1 | \$46,067.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$211,377.55 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$83,362.47 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 2 | \$190,501.95 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,918.22 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,821,717.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAQF7 | ACCESS NATIONAL MORTGAGE | 2 | \$335,012.79 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,249,437.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$648,715.32 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,921,475.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$167,810.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$483,581.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$166,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,479,220.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,294,277.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$315,420.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$169,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$151,005.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CMC FUNDING, INC. | 4 | \$640,150.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$170,480.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$163,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$831,079.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$155,804.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$156,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$496,100.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 16 | \$2,621,061.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORP. | 1 | \$150,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$654,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$317,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$150,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$1,888,500.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$161,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$170,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$501,566.89 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$161,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$158,780.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$815,551.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$154,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$169,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$641,466.24 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$22,154,792.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WAQG5 | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$147,952.81 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,000.24 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$407,505.14 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$234,230.42 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,202,400.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$132,750.33 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$171,921.15 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,871.23 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,550,631.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAQH3 | 1ST UNITED BANK | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$179,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$159,280.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$121,844.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$486,957.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$996,013.06 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$291,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$150,650.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 26 | \$6,833,392.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$1,582,975.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$263,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$175,224.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$170,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$166,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DSB | 2 | \$334,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$197,349.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$432,216.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$205,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$203,850.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$445,345.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$339,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$415,734.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$707,246.38 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$490,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$296,946.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$354,853.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$356,216.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$805,180.59 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$220,396.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | M/I FINANCIAL CORP. | 1 | \$215,576.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$284,307.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$313,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$645,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$234,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$767,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$177,638.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$228,878.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$725,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,315,549.42 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$173,052.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 2 | \$516,513.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$586,845.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$161,198.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$521,072.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$380,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,655,832.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$260,829.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$229,615.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$347,327.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK | 1 | \$156,143.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$285,457.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$212,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$157,412.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$465,459.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$197,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$231,856.85 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,464.84 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$911,859.83 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$620,101.03 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 186 | \$47,003,764.75 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138WAQJ9 | ABBEVILLE BUILDING & LOAN | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$991,112.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$193,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,606.65 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$676,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$622,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$596,392.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$364,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$226,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANCO POPULAR DE PUERTO RICO | | | | | | | |
| | BANK MUTUAL | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,502,558.79 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$226,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$273,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$464,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,018,400.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$657,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,043,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$450,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$533,760.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,047,400.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$242,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD. | 2 | \$561,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$247,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,086,639.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$747,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,124,120.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$701,490.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$199,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$282,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$967,080.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$475,479.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$259,673.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY | 1 | \$277,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$545,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$1,199,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$291,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$222,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$239,688.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$611,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$622,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$281,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$195,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,419,350.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,380,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$573,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GB MORTGAGE | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$258,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$176,444.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$411,743.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$342,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,280,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$224,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IXONIA BANK | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,128,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$243,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LIVE WELL FINANCIAL, INC. | 2 | \$599,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$197,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$878,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$213,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$607,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$552,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$253,603.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$182,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$856,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$955,460.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | |
| | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | RAMSEY NATIONAL BANK | 1 | \$219,078.30 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$733,150.00 | 0.98% | 0 | \$0.00 | NA | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$298,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | RENASANT BANK | 4 | \$960,500.00 | 1.28% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKLAND TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN BANK | 2 | \$753,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,263,025.00 | 5.69% | 0 | \$0.00 | NA | \$0.0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | SHERBURNE STATE BANK | 1 | \$404,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | SHORE MORTGAGE | 1 | \$233,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,413,100.00 | 3.22% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHWEST FUDNING | 1 | \$176,868.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | STEARNS LENDING INC. | 3 | \$846,600.00 | 1.13% | 0 | \$0.00 | NA | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | SUSQUEHANNA BANK | 1 | \$359,920.00 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$379,521.30 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | THE LENDING COMPANY, INC. | 1 | \$190,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | TOWER FEDERAL CREDIT | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |

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| | UNION | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$706,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,140,645.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,018,702.61 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$619,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,219.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,405.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 282 | \$74,898,994.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WAQK6 | 1ST MORTGAGES | 1 | \$348,533.66 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,106,021.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$207,920.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$322,087.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|-------|
| | AXIA FINANCIAL, LLC | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,225,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKNEWPORT | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANNER BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY EQUITY LLC | 1 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELL STATE BANK & TRUST | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$870,180.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOULDER VALLEY CU | 1 | \$215,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$466,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CALIBER HOME LOANS, INC. | 1 | \$399,152.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,273,520.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL INC | 1 | \$250,922.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CBCFCU | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$402,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTURY LENDING COMPANY | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHARLES RIVER BANK | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,203,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 3 | \$681,125.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$194,382.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DELTA COMMUNITY CREDIT | 1 | \$220,013.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$733,200.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$958,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$343,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$562,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,474,100.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$547,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASOCIA | 1 | \$190,309.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$397,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,107,559.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,995.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$228,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,884,300.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$744,223.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$411,636.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$462,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,461,501.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$178,640.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$255,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$657,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$478,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$398,307.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$195,894.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$177,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,959,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$710,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$605,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$789,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$253,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$180,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES INC | 1 | \$236,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$637,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$728,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$594,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$534,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$542,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$282,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$542,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$594,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$313,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$633,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$240,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$224,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,161,800.00 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$593,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$384,781.17 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| SEAMEN'S BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| SFMC, LP | 1 | \$257,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,397,500.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$322,720.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| STATE STREET BANK | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,031,050.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$392,760.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$355,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$209,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$628,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS HOME LENDING, L.P. | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMÍ | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| TOPONE MORTGAGE, INC. | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,135,484.94 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| UNIONBANK,N.A. | 1 | \$288,785.03 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,153,600.73 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$364,880.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$593,602.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$502,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$373,293.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$348,518.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$297,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$230,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$74,986,829.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAQL4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,040,330.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$362,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$220,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$468,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$413,393.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$673,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,086,269.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$348,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$271,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$246,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,860,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$663,784.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$584,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$254,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$963,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$599,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 4 | \$1,157,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$415,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$251,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$789,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$829,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$263,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$637,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$270,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,665,100.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$865,795.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$727,630.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$350,927.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. | 1 | \$258,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$615,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$311,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$317,669.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$319,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$647,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$1,011,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$415,249.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$510,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$218,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,251,666.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$198,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$179,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$184,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$195,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$331,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$211,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$212,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$199,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$401,999.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$316,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$945,541.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$420,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$584,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$353,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$181,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$271,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$657,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$888,550.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$215,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$660,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$723,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$567,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$570,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$159,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$896,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC, | 1 | \$175,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|-------|
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROVINCIAL BANK | 1 | \$402,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PURDUE FEDERAL CU | 1 | \$239,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,344,008.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 2 | \$620,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,040.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SANTANDER BANK, N.A. | 3 | \$704,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,013,695.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$231,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$748,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$244,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF GRAYMONT | 1 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STEARNS LENDING INC. | 2 | \$404,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$349,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 3 | \$987,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$841,346.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$416,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$254,927.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$233,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$309,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$213,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$436,270.25 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$276,823.46 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$234,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,206,363.07 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$181,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$348,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$283,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$530,930.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$978,950.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$386,872.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$264,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 247 | \$69,337,426.39 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138WAQM2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,757,704.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$443,167.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$246,713.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$263,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$420,961.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,841,172.91 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,030.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$876,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$800,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,022,169.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKGLOUCESTER | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$373,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$397,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$286,876.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,034,040.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER HOME LOANS, INC. | 3 | \$635,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL INC | 1 | \$225,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CBCFCU | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 2 | \$665,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$407,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$576,680.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 3 | \$1,531,752.73 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE STATE BANK | 1 | \$347,850.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK | 1 | \$209,155.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$426,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$184,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$862,600.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 3 | \$1,188,035.21 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$219,106.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, | 5 | \$1,170,800.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | INC., A DELAWARE CORPORATION | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$274,702.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$199,187.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$510,611.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$395,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,131,550.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$194,518.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$408,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$234,550.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$269,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$361,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$649,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$220,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|-------|
| | FIRST NATIONAL BANK OF ST LOUIS | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$194,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$326,447.57 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTBANK | 1 | \$231,794.51 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$444,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | FLANAGAN STATE BANK | 2 | \$516,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 4 | \$864,607.00 | 0.87% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | GMFS LLC | 4 | \$1,175,700.00 | 1.18% | 0 | \$0.00 | NA | \$0.0 |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$251,772.74 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$681,300.00 | 0.68% | 0 | \$0.00 | NA | \$0.0 |
| | HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$243,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$201,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$225,856.90 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEWELL MORTGAGE, INC. | 1 | \$327,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | INDEPENDENT BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | JMAC LENDING, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$416,990.00 | 0.42% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|----------------|-------|---|--------|----|-------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,098,850.00 | 1.1% | 0 | \$0.00 | NA | \$0.0 |
| | LEADER BANK N.A. | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | LINCOLN SAVINGS BANK | 1 | \$179,261.06 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | M/I FINANCIAL CORP. | 1 | \$358,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | MAVERICK FUNDING CORP. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$191,709.74 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | MID AMERICA MORTGAGE | 3 | \$605,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | MLD MORTGAGE, INC. | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE AMERICA INC | 1 | \$179,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$314,204.80 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,040.75 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | OCMBC INC | 1 | \$192,912.89 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | OMNIAMERICAN BANK | 1 | \$278,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$472,392.29 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$548,984.11 | 0.55% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$652,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,137,725.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$538,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$371,007.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$452,832.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$182,256.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,084,625.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,063,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$509,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$295,102.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$179,686.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$725,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 3 | \$836,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,479,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$195,203.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,455.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$483,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|-------|
| | ROYAL BANKS OF MISSOURI | 1 | \$186,738.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RPM MORTGAGE, INC | 2 | \$521,218.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 1 | \$478,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$450,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$424,556.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SANTANDER BANK, N.A. | 1 | \$190,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$754,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE INC. | 2 | \$757,444.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHORE MORTGAGE | 7 | \$1,511,939.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,197,085.29 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$197,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHWEST FUNDING, LP | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BAN KAND TRUST COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STEARNS LENDING INC. | 19 | \$5,370,308.91 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,136,920.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUMMIT MORTGAGE BANKER, INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUSQUEHANNA BANK | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRIUMPH BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIONBANK,N.A. | 4 | \$978,933.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,723,595.37 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 3 | \$744,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$195,219.70 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,423.77 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$193,428.65 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$196,805.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$232,655.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,373,848.73 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 373 | \$99,929,522.08 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138WAQN0 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$197,626.25 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$206,150.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$206,340.70 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$174,424.61 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$188,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$350,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$219,800.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$199,100.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,100.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$414,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 2 | \$447,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$279,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,804.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$392,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$191,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$200,540.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$566,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$339,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$393,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$366,950.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$234,440.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$188,043.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$370,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$351,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$213,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$249,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$400,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$478,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$184,481.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$400,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,030.10 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$237,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$452,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$175,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$340,079.69 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGENETWORK | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,900.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$207,395.39 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| NORTH VALLEY BANK | 1 | \$301,238.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$548,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$360,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$243,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$202,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$397,700.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$177,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$176,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| SHORE MORTGAGE | 4 | \$792,703.54 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$334,689.62 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC. | 1 | \$400,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$268,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$412,500.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$198,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$192,713.70 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | 5 | \$1,177,209.49 | 4.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$744,500.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$443,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$290,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$25,578,211.81 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138WAQP5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$308,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$316,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$953,500.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,671.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$187,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,198,897.93 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$599,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$199,187.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$191,243.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$453,700.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$236,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$211,266.03 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$242,809.31 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$281,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$527,200.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$557,900.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$319,920.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$379,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$635,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,203.54 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 2 | \$457,542.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MICHIGAN | 1 | \$226,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$436,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 1 | \$392,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,531.88 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$882,175.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$842,340.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$579,874.26 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$426,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,957.27 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | EECU | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$285,655.50 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY NOW INC. | 1 | \$280,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$312,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST | 2 | \$471,601.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$460,457.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$197,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$260,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$188,775.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$483,231.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$193,365.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$789,712.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$772,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$448,543.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,071.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$177,046.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$611,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$611,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$320,625.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$235,031.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,953.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$384,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,157,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPYMORTGAGE | 1 | \$349,300.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPEATH MORTGAGE, LLC | 1 | \$415,305.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$181,252.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$757,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$386,825.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$472,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$541,104.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$199,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$205,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$645,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$569,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,596,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$458,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$287,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIT BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$193,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$612,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$350,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$356,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$214,152.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$437,256.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$801,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$540,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$243,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$423,490.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$177,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,074,871.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE | 1 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$338,646.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$414,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$205,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,053,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$419,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,932.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$285,212.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$265,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$218,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$608,121.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$587,565.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,253,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$234,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$175,665.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$591,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,804,992.30 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$248,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$507,990.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$584,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$427,502.50 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$268,902.84 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| UNIONBANK,N.A. | 4 | \$1,037,844.34 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 21 | \$5,537,360.86 | 8.36% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$373,854.15 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| USE CREDIT UNION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$479,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$401,105.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$229,055.80 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,975.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$345,950.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, FSB | 1 | \$186,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$196,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$394,163.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$66,273,582.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAQQ3 | ACCESS NATIONAL MORTGAGE | 1 | \$108,579.28 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$44,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$106,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$88,789.23 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$104,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$99,610.01 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$5,173.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$96,300.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$95,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$247,863.17 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$177,250.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE INC. | 3 | \$127,232.78 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$99,680.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$180,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$90,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,664.62 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,127,742.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAQR1 | 360 MORTGAGE GROUP, LLC | 2 | \$295,141.66 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$136,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|-------|
| | AMERIS BANK | 1 | \$296,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE | 1 | \$141,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL, INC. | 1 | \$137,194.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 1 | \$220,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$369,284.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMI EQUITY MORTGAGE | 1 | \$179,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,484,700.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FARMERS EXCHANGE BANK | 1 | \$204,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CHOICE BANK | 1 | \$544,163.33 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,848.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$136,050.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTARMORTGAGE | 1 | \$110,638.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$111,548.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$186,293.05 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$179,312.40 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PANHANDLE STATE BANK | 1 | \$122,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,127.75 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$127,505.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE | 1 | \$138,225.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,228.04 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE MONEY SOURCE | 1 | \$533,850.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$465,835.17 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,246.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,214,692.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAQS9 | ADAMS MORTGAGE LLC | 2 | \$268,292.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE | 2 | \$487,092.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$57,153.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,577.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$287,064.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 3 | \$688,419.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$89,861.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$376,374.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,569.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$174,820.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$75,519.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$414,363.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$172,619.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$337,991.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$256,617.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$683,849.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$402,320.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$176,529.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$92,266.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$84,474.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$2,232,698.45 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$171,729.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$325,969.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$37,362.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$299,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$297,840.71 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$246,431.97 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,301,630.72 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$183,494.21 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$178,837.03 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$281,418.75 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK | 1 | \$358,889.77 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 2 | \$434,647.71 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$337,208.95 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| GREENCHOICE BANK | 1 | \$414,363.42 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$167,150.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$393,659.35 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$77,730.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$109,479.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$108,850.37 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| JOHNSON MORTGAGE CO, LLC. | 1 | \$152,484.76 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$318,187.71 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$271,237.51 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$301,999.33 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$99,287.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$80,624.73 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$79,366.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| M&T BANK | 2 | \$515,513.06 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 1 | \$78,374.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGENETWORK | 2 | \$767,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$321,981.86 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$164,735.02 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| OCMBC INC. | 1 | \$176,125.25 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL C. U. | 6 | \$1,300,508.21 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$241,499.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$525,553.77 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$127,347.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$472,749.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,220,490.84 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,770,213.67 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$378,093.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$198,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$168,925.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,228.79 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$473,984.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK, N.A. | 1 | \$350,324.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 7 | \$1,516,976.86 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$613,143.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 58 | \$14,491,662.82 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$364,811.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$43,217,952.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAQT7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$385,284.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$152,109.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$211,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$270,985.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$685,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$443,642.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$414,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC. | 2 | \$540,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$550,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$636,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$591,100.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BADGER BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,052,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$266,234.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,247,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$502,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,408,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$2,074,720.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,514,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,079,536.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$936,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$213,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,973,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$687,189.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 37 | \$9,045,746.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,356,315.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 6 | \$1,820,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$420,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,745,710.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 2 | \$413,537.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$616,397.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$756,696.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$540,122.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$597,455.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY TRUST BANK | 2 | \$490,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$467,296.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$378,290.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$373,695.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$648,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,010,632.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$530,379.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,064,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$840,566.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSB | 1 | \$289,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$526,801.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$431,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$984,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$207,518.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,922,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$652,113.11 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COUNTY BANK | 1 | \$414,145.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$360,917.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,505,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,051,900.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$163,033.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$501,208.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$275,408.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$531,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 2 | \$345,710.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,253,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SECURITY BANK | 2 | \$389,020.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 2 | \$712,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$608,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,322,150.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST BANK | 2 | \$480,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$489,614.11 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A. | 3 | \$901,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | GATEWAY METRO FEDERAL CREDIT UNION | | | | | | | |
| | GECU | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS LLC | 4 | \$1,053,880.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$961,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,880.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$690,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUILFORD SAVINGS BANK | 1 | \$307,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HANTZ BANK | 1 | \$280,082.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$361,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$231,960.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$349,120.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$239,307.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$816,920.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$197,584.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 7 | \$2,471,967.24 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 32 | \$10,627,960.31 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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| | LAFAYETTE AMBASSADOR BANK | | | | | | | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,661,600.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$805,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK N.A. | 11 | \$3,718,689.36 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$193,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$250,047.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$741,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$210,680.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$426,166.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$243,738.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL CORP. | 4 | \$1,325,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$150,529.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$217,055.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$553,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$490,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$353,625.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$700,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MONTAGE MORTGAGE LLC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$365,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGENETWORK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$1,054,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 10 | \$3,002,300.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$293,645.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,679,707.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$151,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,335,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 16 | \$4,534,491.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$434,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$273,787.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,844,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$622,664.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,178,084.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,222,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$274,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 2 | \$452,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$770,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,230.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$154,781.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$406,720.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$273,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$302,544.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,078,021.49 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,115,271.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$172,720.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$352,067.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC INC | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$408,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST | 1 | \$382,050.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 85 | \$25,770,310.00 | 10.56% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,231,324.21 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | RTN FEDERAL CU | 2 | \$581,292.15 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RUMSON FAIR HAVEN BANK & TRUST | 1 | \$517,744.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$622,846.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$651,880.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 24 | \$6,680,449.08 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$169,520.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$316,836.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$350,472.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$520,654.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$937,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$917,692.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,859,870.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, N.A. | 35 | \$15,438,778.92 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FCU | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| STATE STREET BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC. | 30 | \$9,518,086.41 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| STERLING BANK & TRUST,FSB | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,121,350.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$176,680.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,239,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$635,053.17 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$392,929.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$230,098.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$604,725.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FUNDING SOURCE, LLC | 1 | \$164,268.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$821,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$586,777.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$605,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,674,291.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$651,453.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,923.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$844,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$286,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | VERITAS FUNDING, LLC | 7 | \$2,203,300.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$581,861.49 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$2,139,377.18 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,151,204.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WALDO STATE BANK | 1 | \$271,590.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$470,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$409,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WCS LENDING, LLC | 1 | \$211,677.99 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$580,491.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$962,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$554,419.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$558,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$321,777.28 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$182,320.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 852 | \$244,036,988.56 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138WAQU4 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,890,280.00 | 27.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,873,083.52 | 42.23% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$317,800.00 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$120,650.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,905.52 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC. | 1 | \$89,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$99,275.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$699,381.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,803,075.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAQV2 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,210,800.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$701,257.25 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$149,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,260.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$240,560.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$233,326.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$148,099.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$124,831.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$276,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$617,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,200.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$142,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$125,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,098,605.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$841,250.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$321,442.19 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$264,600.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 12 | \$1,796,210.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,866,391.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|--------|---|--------|----|---|--------|
| 3138WAQW0 | ABERDEEN PROVING GROUND FCU | 1 | \$169,750.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,490.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$382,600.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$200,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$146,400.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$650,200.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,505.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$119,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$177,386.60 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$114,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$221,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$337,600.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$220,410.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc, N.A. | 1 | \$147,150.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$271,657.79 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$244,609.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$96,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$92,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$141,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$128,250.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$99,650.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$119,845.53 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$218,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$88,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,326,653.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAQX8 | AVIDIA BANK | 1 | \$113,700.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$195,000.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,760.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$179,198.25 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,300.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$128,000.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,024,958.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAQY6 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,611,687.36 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$270,966.41 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$262,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$879,500.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$274,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$288,300.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$314,023.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$296,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,197,376.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAQZ3 | CONTOUR MORTGAGE CORPORATION | 1 | \$209,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$447,000.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$210,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$235,600.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$501,200.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$480,000.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RFC MORTGAGE | 1 | \$183,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,266,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WARA7 | 360 MORTGAGE GROUP, LLC | 1 | \$229,345.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,789,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$186,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$828,003.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$279,583.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$178,989.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,204,610.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$810,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$197,362.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$415,671.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$215,890.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$698,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$468,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$213,343.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF ENGLAND | 3 | \$898,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$205,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$552,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$423,490.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$271,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$911,591.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$423,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$307,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$233,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,778.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,684,031.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$673,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,947,075.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$1,204,745.98 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$323,610.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$263,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$188,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,990,463.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$584,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$312,173.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,760.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$180,204.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$233,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EQUITY HOME MORTGAGE, LLC | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$629,325.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$460,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$481,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$395,646.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$759,656.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$633,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$367,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$723,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$268,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$227,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$993,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$282,656.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$582,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,405,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$198,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$190,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$347,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$303,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$298,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$367,557.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,664,610.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HMAC FUNDING | 1 | \$196,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 5 | \$1,557,839.72 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc, N.A. | 1 | \$279,987.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$265,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$217,764.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$251,512.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$218,959.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$208,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| JACKSBORO NATIONAL BANK | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| JDM FUNDING CORPORATION | 1 | \$369,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$515,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK N.A. | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$477,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$231,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LPMC, LLC | 1 | \$190,021.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$200,420.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$369,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$568,350.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$194,650.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$382,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$415,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MID OHIO MORTGAGE CORP | 1 | \$187,534.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$572,150.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$416,510.43 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGENETWORK | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,268,349.36 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$758,539.78 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$536,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| NCB, FSB | 3 | \$643,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$296,740.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$218,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$357,969.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 4 | \$1,231,120.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$937,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | OMNI-FUND, INC. | 1 | \$246,702.66 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$709,704.14 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$317,118.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$807,968.02 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$279,671.27 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$176,792.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,124,500.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$449,650.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$243,025.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$381,144.63 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,764.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$858,562.64 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$455,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$971,200.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PLAZA HOME MORTGAGE, INC. | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 3 | \$964,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$1,033,640.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$277,209.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | R BANK | 1 | \$207,664.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$969,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,789,681.57 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST | 3 | \$667,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$600,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$745,334.48 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$253,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$682,836.44 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$318,930.61 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE MORTGAGE | 5 | \$1,409,970.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,607,179.91 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$594,301.46 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$177,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$597,287.26 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,868,857.52 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,991,951.11 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$333,573.71 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | | | | | | | |
| | SUMMIT FUNDING, INC. | 3 | \$857,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$323,815.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$409,050.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$182,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$233,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$688,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK, N.A. | 1 | \$302,236.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$255,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$560,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,893,561.33 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$540,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,815,883.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$514,630.59 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$809,505.87 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$724,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 1 | \$258,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$354,573.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,498.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$189,890.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$198,720.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$109,445,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WARB5 | ACADEMY MORTGAGE CORPORATION | 2 | \$648,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$176,052.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION | 1 | \$491,250.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$234,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$519,417.32 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$300,155.31 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$478,752.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC.COM | 1 | \$287,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$408,050.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,570.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$193,705.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$214,753.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$608,273.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$334,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$433,114.13 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$412,250.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$359,587.07 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$311,650.38 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER'S ADVANTAGE CREDIT UNION | 1 | \$265,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$288,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$332,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$624,831.30 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$339,610.01 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$405,053.29 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$680,591.08 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES | 1 | \$443,990.14 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$268,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$833,054.41 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGENCY MORTGAGE CORPORATION | 1 | \$357,589.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$207,015.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$196,872.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$225,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$202,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,787.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$344,723.91 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$384,418.75 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$223,269.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,324.71 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,459.85 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$254,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$234,942.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$16,013,214.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WARC3 | ALPS FEDERAL CREDIT UNION | 1 | \$209,112.07 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$233,664.30 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,067.06 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$722,803.86 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$897,757.51 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$175,553.76 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$373,077.46 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$520,250.05 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$278,502.98 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,557,789.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WARD1 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$230,748.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 360 MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,608,861.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$234,755.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,515.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$394,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$390,056.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,280,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,429,350.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$828,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$746,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC. | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,255,755.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|-------|
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$240,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AXIA FINANCIAL, LLC | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$471,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 8 | \$2,037,736.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FORWARD | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE OZARKS | 1 | \$247,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,048,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$734,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY EQUITY LLC | 4 | \$1,571,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY EQUITY LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BEST CAPITAL FUNDING | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BNA BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$883,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$380,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,882,138.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CALIBER HOME LOANS, INC. | 3 | \$1,315,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CALIFORNIA CREDIT UNION | 2 | \$543,544.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 2 | \$439,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,105,761.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$797,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$305,630.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$516,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 2 | \$479,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$272,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,687,569.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,392,543.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$386,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$899,334.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$390,942.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$2,102,061.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORAMO FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,357,018.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$680,151.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$553,286.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,015,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL INC | 1 | \$344,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$253,899.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$218,812.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$583,949.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$223,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,352,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$645,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$896,020.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$394,195.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,404,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$412,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,033,565.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$524,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$836,525.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$805,605.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,436,725.24 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$377,549.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$415,677.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$626,079.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,317,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$258,409.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,196,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,214,384.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, NA | 1 | \$310,782.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,026,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$511,391.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$785,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,094.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$219,716.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$492,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$691,437.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,447.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$186,504.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$239,305.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,038,230.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$595,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$229,317.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,340,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$643,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$243,678.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$267,109.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,807,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$858,020.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GECU | 1 | \$250,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 3 | \$1,043,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 4 | \$1,118,595.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$484,407.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BAND, N.A. | 1 | \$218,408.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$499,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,535,545.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$285,848.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$200,180.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HMAC FUNDING | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$236,170.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$938,462.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$212,519.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERUTAGE FCU | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,295,770.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$636,220.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INLANTA MORTGAGE INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$274,266.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$608,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,533,375.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,230,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$2,013,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEWISTON STATE BANK | 3 | \$623,901.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$523,772.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 4 | \$1,014,820.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$413,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$754,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$453,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$287,346.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-------|
| | METRO CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWESTONE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE MASTER, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGENETWORK | 4 | \$948,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$387,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,404,204.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MOVEMENT MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$196,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$626,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$439,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE BANK | 2 | \$625,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,447,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTH VALLEY BANK | 1 | \$188,033.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHERN STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUVISION FCU | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 5 | \$2,175,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$262,162.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| PALM LENDING, LLC | 1 | \$215,721.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$362,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,184,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 8 | \$2,875,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARKSIDE LENDING, LLC | 2 | \$1,016,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL C. U. | 5 | \$1,232,846.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$972,048.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,533,445.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,936,380.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 2 | \$543,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE INC, | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,677,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,517,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIORITY HOME LENDING, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,770.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESS BANK & TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$201,340.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVINCIAL BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PULASKI BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|---|----------------|-------|---|--------|----|--------|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,245,050.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,191,238.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$253,102.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| RELINACE BANK, AN ALABAMA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,329,069.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, COM | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$2,160,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| RUSHMORE | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|-------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,020,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$399,639.60 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$500,714.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$510,876.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | SELECT BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | SFMC, LP | 2 | \$504,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | SHEA MORTGAGE INC. | 4 | \$1,774,364.00 | 0.71% | 0 | \$0.00 | NA | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$345,763.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | SHORE MORTGAGE | 2 | \$580,274.37 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,633,030.00 | 2.64% | 0 | \$0.00 | NA | \$0.0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$239,425.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | SOUND MORTGAGE, INC. | 1 | \$384,348.78 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$267,647.08 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORP | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,474,124.99 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | STANFORD FCU | 2 | \$593,860.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | STEARNS LENDING INC. | 48 | \$14,034,350.87 | 5.59% | 0 | \$0.00 | NA | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,229,982.00 | 0.89% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 2 | \$482,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$852,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOME LENDING, L.P. | 1 | \$331,233.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$500,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$624,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$283,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$490,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$224,580.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$314,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$463,030.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,691,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,367,106.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNIONBANK,N.A. | 5 | \$1,213,224.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,691,038.32 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAE COMPANY | 1 | \$365,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | \$4,658,841.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US HOME CAPITAL | 1 | \$239,691.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,646,244.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,130,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,277,332.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,752.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$988,306.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,423,093.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$505,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$208,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$936,786.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$237,661.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 857 | \$251,236,073.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WARE9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,245,272.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$225,533.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$225,316.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$337,399.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,661.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$590,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$351,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,762.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,454,508.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$442,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,803,740.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$271,486.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,101,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 2 | \$754,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF MONTGOMERY S CORP | 1 | \$233,143.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,144,250.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$549,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$556,436.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,724,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$526,694.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$370,522.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$441,431.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,533,325.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$217,731.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$682,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$607,217.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$787,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,014,580.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 2 | \$646,318.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,022,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,159,105.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$228,876.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$989,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,746,885.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE. INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$251,425.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$976,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$384,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$523,268.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,188,848.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,061,444.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$1,037,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$177,967.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,266,810.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,359,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DNJ REALTY SERVICES, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$178,769.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$179,762.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$312,615.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$278,640.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$416,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$437,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,073,120.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,511,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,397,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$1,007,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,069,970.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$223,511.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$921,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$512,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,795,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$377,834.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$638,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$509,580.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,526,901.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,527,667.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$179,753.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$216,130.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,618.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$191,661.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$564,742.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,149,568.33 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$471,289.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,358,639.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$765,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$201,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$246,318.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 8 | \$2,848,189.80 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| FRONTIER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A. | 3 | \$731,006.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$653,759.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GMFS LLC | 3 | \$991,829.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GOLDEN EMPIRE MORTGAGE INC. | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$252,749.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,103,593.34 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$227,398.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$451,001.30 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F | 1 | \$316,825.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC. | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,952,617.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$266,574.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$232,111.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$558,739.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$207,305.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,658,750.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|-------|
| | LADERA LENDING, INC. | 1 | \$181,260.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,348,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER BANK N.A. | 3 | \$701,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LINCOLN SAVINGS BANK | 2 | \$553,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M/I FINANCIAL CORP. | 8 | \$1,860,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MANN MORTGAGE, LLC | 3 | \$1,185,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARQUETTE BANK | 1 | \$201,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MAVERICK FUNDING CORP. | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$408,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$283,626.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIDIAN BANK | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METCALF BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METRO MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$327,152.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$557,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$352,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$456,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$978,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$513,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$456,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$703,527.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$203,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$356,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,427,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,195,650.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$851,583.92 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PESHTIGO NATIONAL BANK | 1 | \$199,736.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$8,374,456.00 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$312,375.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,565,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$549,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,598,750.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PREFERRED FINANCIAL SERVICES | 1 | \$184,756.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,169,399.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$533,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$174,078.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$589,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| RANLIFE, INC. | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,378,840.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,921,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RENASANT BANK | 3 | \$838,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBBINS & LLOYD MORTGAGE, INC. | 1 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$613,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$4,428,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,371,333.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$739,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,238,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,102,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$340,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$218,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 6 | \$1,576,298.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$199,490.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$8,825,207.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$712,480.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$976,398.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,166,323.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 31 | \$10,391,531.74 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK & TRUST, FSB | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,565,920.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS , INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$1,757,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,259,728.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$193,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THEMONEYSOURCE DBA HMAC FUNDING | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,827,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$265,197.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$394,525.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$204,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$249,511.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,746,189.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$2,107,680.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,656,135.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$295,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,652.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,297,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,185,930.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$705,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,637.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$220,509.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WEST GATE BANK | 1 | \$181,390.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$647,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$568,595.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$282,826.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 854 | \$251,034,991.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WARF6 | 1ST MORTGAGES | 1 | \$363,173.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$697,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,229,681.57 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$11,118,903.38 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,564,810.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$494,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$270,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$973,197.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$254,116.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$232,121.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$646,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,278,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 10 | \$2,799,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$813,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,120,483.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$634,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$195,741.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$1,102,369.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$785,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$481,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,700,761.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$711,623.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$392,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 3 | \$1,085,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,162,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA | 1 | \$322,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | IOWA | | | | | | | |
| | BANK MUTUAL | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORAITON | 1 | \$396,566.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF ENGLAND | 3 | \$731,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE OZARKS | 1 | \$272,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,622,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BANKERS TRUST COMPANY | 1 | \$367,504.30 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | BANNER BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 4 | \$1,024,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | BAY EQUITY | 1 | \$195,925.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | BAY EQUITY LLC | 7 | \$2,286,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | BELL STATE BANK & TRUST | 2 | \$749,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BLUE HILLS BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,945,725.73 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | BONDCORP REALTY SERVICES INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BRANSON BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$525,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,772,690.51 | 1.83% | 0 | \$0.00 | NA | \$0.0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,087,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$178,472.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$368,811.64 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | CALIBER HOME LOANS, INC. | 9 | \$3,042,810.00 | 0.64% | 0 | \$0.00 | NA | \$0.0 |
| | CALIFORNIA CREDIT UNION | 4 | \$895,684.89 | 0.19% | 0 | \$0.00 | NA | \$0.0 |

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|---|----|----------------|-------|---|--------|----|--------|
| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$323,092.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,194,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON MORTGAGE CO. | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$952,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 3 | \$1,077,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$837,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CCS LOANS, INC | 1 | \$356,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$456,363.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$403,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FCU | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$405,586.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$194,404.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$276,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,731,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CHARLES RIVER BANK | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$497,050.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 22 | \$6,361,295.89 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$3,036,354.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$591,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CMC HOME LENDING | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIÁ | 3 | \$836,991.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,142,370.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,670,109.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,398,445.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 6 | \$1,982,183.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$319,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$198,499.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$813,197.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$788,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,598,250.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$379,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$207,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$247,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$754,954.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$198,360.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DASH HOME MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 2 | \$669,497.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$607,864.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 1 | \$314,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$795,715.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$333,806.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$188,575.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,030,054.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$231,690.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT BANK RATE | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOUNT LOANS.COM, LLC | 1 | \$325,890.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,102,950.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$756,306.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$659,130.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$221,194.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$448,757.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$493,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$791,855.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$482,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,037,156.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$840,206.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$817,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$2,027,406.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$263,920.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,710,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$612,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORATGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,773,245.77 | 1% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$257,118.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FARMINGTON BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$268,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,831,304.70 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,612,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK & TRUST | 2 | \$608,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | 25 | \$7,933,101.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,172,778.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$325,463.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$323,962.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$972,303.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$1,291,609.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$287,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,799,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$940,726.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,937,480.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$417,705.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$766,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,184,855.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONALBANK IN PINCKNEYVILLE | 1 | \$194,748.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$2,083,270.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$186,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|-------|
| | FIRST NORTHERN CREDIT UNION | | | | | | | |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$190,759.70 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST OPTION BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 2 | \$778,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST REPUBLIC BANK | 3 | \$1,433,430.63 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$331,143.15 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK | 1 | \$231,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$494,223.61 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,496,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,892,685.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$767,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTAR BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$462,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTTRUST BANK | 2 | \$712,968.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$317,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | FREEDOM CREDIT UNION | 1 | \$330,844.39 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 4 | \$1,869,850.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK, N.A. | 5 | \$1,591,778.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$761,613.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$309,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | GEO-CORP INC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | GESA CREDIT UNION | 1 | \$266,026.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | GMFS LLC | 9 | \$2,587,097.00 | 0.54% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-------|
| | GOLD COAST BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOLDEN BELT BANK FSA | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOODFIELD STATE BANK | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$379,499.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GRAND BANK | 2 | \$608,450.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREAT WESTERN BANK | 3 | \$728,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$277,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$826,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 18 | \$4,777,668.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GULF COAST COMMUNITY FCU | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR NATIONAL BANK | 2 | \$455,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBORONE BANK | 2 | \$609,710.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HERITAGE BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$194,737.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HIGHTECHLENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HIGHTECHLENDING INC | 1 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HILLTOP NATIONAL BANK | 1 | \$201,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$311,589.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HMAC FUNDING | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FEDERAL BANK | 2 | \$530,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,992.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOMESTEAD FUNDING CORP. | 4 | \$1,285,268.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$431,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,435,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$903,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$193,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$187,169.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$611,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$416,463.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$454,431.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$263,572.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$342,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$321,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 16 | \$4,926,525.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,261,981.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$6,073,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,761.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 10 | \$3,484,405.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$258,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,108,810.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK, A | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | LINCOLN SAVINGS BANK | 3 | \$897,184.58 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$442,935.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 2 | \$628,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$352,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL CORP. | 6 | \$1,654,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$205,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$1,240,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,233,950.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$565,673.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$237,915.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | METRO BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED | 1 | \$346,816.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 3 | \$797,536.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,441,500.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID PENN BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM BANK | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$597,505.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C. | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$685,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 14 | \$4,128,525.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$535,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,255,716.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$188,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,370,413.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$399,473.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$234,532.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$308,622.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 9 | \$2,544,893.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-------|
| | NETWORK FUNDING,LP | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$918,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEXBANK, SSB | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST GEORGIA BANK | 1 | \$178,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUVISION FCU | 3 | \$1,129,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | O A MORTGAGE SERVICES | 15 | \$6,235,172.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$386,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OPES ADVISORS, INC. | 4 | \$1,662,910.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORANGE COUNTY CAPITAL | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC ONE LENDING | 1 | \$207,913.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$934,262.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$982,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,526,621.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$752,620.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,885,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,398,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,540,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,537,689.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$222,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 41 | \$13,047,431.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,553,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$462,270.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC, | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,772,556.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,052,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 13 | \$4,748,700.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$555,519.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$716,468.58 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$264,658.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| PRIORITY FINANCIAL NETWORK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$291,470.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$458,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$330,554.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$186,659.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$396,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PROVINCIAL BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$202,425.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RCB BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$4,615,366.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,284,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 4 | \$880,920.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RESMAC, INC. | 3 | \$821,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST | 2 | \$484,050.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$501,805.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,875,566.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$918,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$1,593,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$754,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$396,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$497,578.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$297,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$381,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,652,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK/LAUREL | 1 | \$267,655.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$199,405.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$719,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$275,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 8 | \$2,965,603.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$453,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 50 | \$16,990,093.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$297,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$187,199.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$823,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$555,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$397,713.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$378,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$786,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | STEARNS LENDING INC. | 54 | \$17,381,530.21 | 3.64% | 0 | \$0.00 | NA | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$6,506,651.75 | 1.36% | 0 | \$0.00 | NA | \$0.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | STIFEL BANK & TRUST | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$380,066.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$347,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,806,475.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,799,193.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | TALMER BANK AND TRUST | 2 | \$660,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | TEUTOPOLIS STATE BANK | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | TEXAS BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$267,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,741.58 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | TEXAS HOME LENDING, LP | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | THE BANK OF CANTON | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | THE BLANCO NATIONAL BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | THE BRYN MAWR TRUST COMPANY | | | | | | | |
| | THE CITIZENS BANKICN COMPANY | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$309,591.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HOME LENDING GROUP | 2 | \$511,627.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$185,155.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$561,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$581,910.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$613,852.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$283,143.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$876,788.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$187,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$508,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$854,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$611,088.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,955,072.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$994,495.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$251,035.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$958,292.94 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK,N.A. | 4 | \$1,501,389.66 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$717,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING, | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$314,984.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$13,248,560.56 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$373,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | \$2,584,003.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 26 | \$7,149,352.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$455,655.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$356,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,475,220.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$487,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$2,612,777.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,582,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,653,029.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72 | 1 | \$374,517.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,793,325.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,328,032.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WCS LENDING LLC | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WCS LENDING, LLC | 3 | \$733,046.82 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$394,979.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$603,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$549,950.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$376,580.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,532,050.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,544,073.32 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$984,137.66 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$226,757.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$819,929.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,605 | \$478,156,157.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WMS44 | ACADEMY MORTGAGE CORPORATION | 1 | \$191,134.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$164,701.86 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF CANTON | 11 | \$2,683,737.79 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 4 | \$669,610.08 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE HILLS BANK | 2 | \$467,506.28 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$210,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$159,950.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS | 4 | \$892,270.30 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | BRISTOL COUNTY SAVINGS | 1 | \$159,664.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE | 1 | \$151,821.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 2 | \$434,753.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$344,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY BANK | 4 | \$720,307.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$251,907.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 4 | \$1,010,732.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 5 | \$1,290,730.68 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$287,360.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK AND TRUST | 1 | \$227,905.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE C | 10 | \$2,671,293.48 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 6 | \$797,021.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATIO | 1 | \$283,724.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK N.A. | 3 | \$575,448.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORENCE SAVINGS BANK | 2 | \$271,767.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENFIELD CO-OPERATIVE BANK | 1 | \$134,845.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 16 | \$3,958,558.30 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 4 | \$537,581.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$311,996.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$236,390.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 12 | \$2,985,974.97 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$398,751.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEE BANK | 1 | \$164,583.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$134,227.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 4 | \$758,586.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$124,986.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, IN | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$310,010.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$427,300.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 3 | \$743,035.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 13 | \$3,182,261.19 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 18 | \$3,655,848.16 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 3 | \$659,480.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC | 11 | \$3,034,988.46 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE CORPORATION | 15 | \$3,614,325.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$163,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | NORTH EASTON SAVINGS BANK | | | | | | | |
| | NORTHEAST BANK | 1 | \$188,912.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 5 | \$1,460,097.88 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$398,520.90 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLESBANK | 1 | \$188,772.90 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$418,436.84 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE LLC | 8 | \$1,698,615.90 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$309,251.27 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$144,635.96 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 16 | \$3,980,635.58 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 21 | \$4,457,842.71 | 6.94% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,392,724.08 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 17 | \$3,566,921.88 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 10 | \$2,605,400.25 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 2 | \$381,318.82 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$151,821.55 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$316,586.29 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STONEHAMBANK | 2 | \$604,246.08 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$185,027.42 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 1 | \$99,877.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$141,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$951,408.95 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 291 | \$64,278,659.53 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138WMS51 | COUNTRY BANK | 1 | \$111,550.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$339,128.40 | 7.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$148,986.74 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$127,355.45 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$276,450.00 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$289,393.63 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$150,750.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$631,600.00 | 14.83% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$559,739.14 | 13.15% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$786,303.96 | 18.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAGE BANK | 1 | \$241,984.84 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$247,350.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$347,465.94 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,258,058.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMS69 | BANK OF CANTON | 1 | \$393,495.98 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$71,048.88 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$416,463.23 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$300,561.96 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$144,437.89 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$304,231.02 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$116,713.87 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$358,685.63 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$331,075.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SAVINGS BANK | 1 | \$281,431.19 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,718,144.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WMTT8 | LOANDEPOT.COM, LLC | 38 | \$10,328,235.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,328,235.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WNK57 | EMBRACE HOME LOANS, INC. | 3 | \$1,048,885.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,048,885.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQZJ4 | SWBC MORTGAGE CORPORATION | 10 | \$1,859,431.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,859,431.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQZK1 | SWBC MORTGAGE CORPORATION | 46 | \$9,172,127.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,172,127.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQZL9 | HOUSTON FEDERAL CREDIT UNION | 1 | \$121,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 26 | \$4,957,472.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$90,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,168,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WQZM7 | SWBC MORTGAGE CORPORATION | 10 | \$1,858,091.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$135,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,993,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WQZN5 | HEB FEDERAL CREDIT UNION | | 1 | \$109,860.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | | 1 | \$77,300.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | | 11 | \$1,494,050.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,681,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR3U2 | PLAZA HOME MORTGAGE, INC. | | 2 | \$575,535.71 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | | 1 | \$416,000.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$167,982.20 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,159,517.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR3V0 | ALLIANCE BANK | | 1 | \$59,926.23 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$97,879.50 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$87,589.66 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC. | | 1 | \$101,724.77 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | | 15 | \$1,336,599.85 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED CAPITAL | | 1 | \$99,874.19 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | | 1 | \$102,274.09 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | | 2 | \$167,500.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,053,368.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR3W8 | ACCEPTANCE CAPITAL MORTGAGE CORP. | | 1 | \$150,000.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | | 1 | \$130,710.34 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC. | | 1 | \$145,017.32 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | | 4 | \$582,446.35 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | | 1 | \$110,364.13 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | | 1 | \$112,280.56 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,230,818.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR3X6 | PLAZA HOME MORTGAGE, INC. | | 4 | \$1,211,628.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,211,628.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WR3Y4 | FIRST PRIORITY FINANCIAL INC. | 1 | \$801,000.00 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$905,202.11 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$264,681.59 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,970,883.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR3Z1 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 2 | \$103,795.73 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$70,918.56 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$104,627.02 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLEND | 1 | \$94,891.03 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,881.86 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 15 | \$1,197,064.82 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$103,880.71 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$37,955.39 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$79,906.08 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,895,921.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR4A5 | ACCESS NATIONAL MORTGAGE | 1 | \$166,917.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$135,844.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,264,348.58 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$149,224.60 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$119,066.43 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,835,400.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR4B3 | CHOICE MORTGAGE BANK | 1 | \$202,761.67 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$240,810.31 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$402,038.32 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$340,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$257,704.06 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$4,426,904.06 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,870,218.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WR4C1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$250,974.99 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,890.54 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$385,677.39 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$164,819.40 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$878,001.14 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,779,363.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR4U1 | MID AMERICA MORTGAGE | 14 | \$1,250,500.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,250,500.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WR4V9 | MID AMERICA MORTGAGE | 16 | \$1,157,194.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,157,194.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WRLV0 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,249,881.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,249,881.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKS4 | ACADEMY MORTGAGE CORPORATION | 3 | \$651,231.56 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$241,968.79 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$192,781.69 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$222,423.13 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION. | 1 | \$249,271.44 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,557,676.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WTKV7 | ACADEMY MORTGAGE CORPORATION | 2 | \$319,082.45 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$127,893.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$169,305.57 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,157.60 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKNG CORPORATION | 1 | \$142,422.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,076.60 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$667,192.34 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$515,927.28 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$743,291.91 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$247,066.28 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$136,803.20 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$135,530.32 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$240,762.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$395,590.52 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$612,712.01 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$218,962.63 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK. | 1 | \$285,975.49 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,706.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$593,142.28 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$213,155.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION. | 1 | \$150,173.48 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,635,929.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WTKW5 | ACADEMY MORTGAGE CORPORATION | 2 | \$388,099.63 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$178,812.41 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$378,412.12 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$242,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$234,961.42 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$238,837.07 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,148.39 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$378,312.87 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,174,661.26 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$245,135.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,772.18 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,445.87 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$265,966.64 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$289,127.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,448.38 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$555,583.30 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,181.52 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,938.04 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,278,331.10 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$140,395.50 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,029,070.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WURV7 | COMPASS BANK | 10 | \$2,097,949.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,097,949.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WURW5 | COMPASS BANK | 106 | \$23,284,434.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,284,434.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSE4 | COMPASS BANK | 37 | \$8,893,016.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,893,016.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSG9 | COMPASS BANK | 132 | \$36,322,769.41 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$660,242.17 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$36,983,011.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSH7 | COMPASS BANK | 9 | \$1,815,311.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,815,311.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSJ3 | COMPASS BANK | 10 | \$1,911,261.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,911,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WUSK0 | COMPASS BANK | 13 | \$2,392,320.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,392,320.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSL8 | COMPASS BANK | 39 | \$3,388,687.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,388,687.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSM6 | COMPASS BANK | 31 | \$2,546,636.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,546,636.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSN4 | COMPASS BANK | 29 | \$1,881,461.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,881,461.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSP9 | COMPASS BANK | 19 | \$1,841,572.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,841,572.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSQ7 | COMPASS BANK | 12 | \$1,336,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,336,735.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUSR5 | COMPASS BANK | 21 | \$2,840,741.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,840,741.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WUYV9 | COBALT MORTGAGE, INC. | 4 | \$1,440,433.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,440,433.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVVX6 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,606,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,606,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVVY4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,817,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,817,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WVVZ1 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,469,616.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,469,616.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZ4F6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,366,696.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,366,696.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WZFM9 | ENVOY MORTGAGE, LTD. | 13 | \$2,864,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,864,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZFN7 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$75,100.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 12 | \$1,046,100.00 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,121,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZFP2 | ENVOY MORTGAGE, LTD. | 25 | \$1,838,207.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,838,207.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZFQ0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$123,920.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,298,920.00 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,422,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZFR8 | ENVOY MORTGAGE, LTD. | 12 | \$1,569,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,569,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZFS6 | ENVOY MORTGAGE, LTD. | 4 | \$1,118,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,118,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WZFT4 | ENVOY MORTGAGE, LTD. | 5 | \$1,181,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,181,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X0D70 | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,533,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,533,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1R24 | CAPITAL ONE, N.A. | 43 | \$2,754,996.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,754,996.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1R32 | CAPITAL ONE, N.A. | 44 | \$4,259,863.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,259,863.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1R40 | CAPITAL ONE, N.A. | 20 | \$3,397,835.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,397,835.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1R57 | CAPITAL ONE, N.A. | 108 | \$21,667,531.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,667,531.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1R65 | CAPITAL ONE, N.A. | 8 | \$1,056,389.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,056,389.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1R73 | CAPITAL ONE N.A | 1 | \$577,418.98 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL ONE, N.A. | 2 | \$932,617.81 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,510,036.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1SV9 | | CAPITAL ONE, N.A. | 31 | \$6,024,837.87 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE. N. A. | 1 | \$200,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,224,837.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1SW7 | | CAPITAL ONE, N.A. | 21 | \$3,826,012.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,826,012.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2EC4 | | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,368,815.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,368,815.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2ED2 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,009,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,009,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2EE0 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,063,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,063,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2EF7 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,015,284.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,015,284.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2EG5 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,014,264.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,014,264.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2EH3 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,092,910.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,092,910.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2EJ9 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,708,020.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,708,020.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2EL4 | | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,449,056.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,449,056.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X2KD5 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$175,317.70 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$255,723.90 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH SHORE BANK OF COMMERCE | 1 | \$83,922.45 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$122,644.70 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$113,028.97 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$151,426.88 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$99,296.97 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,361.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2KE3 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$206,321.19 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$552,990.09 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$645,967.33 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | \$893,334.25 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$286,118.79 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$309,049.99 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,341.73 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$319,810.96 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$434,947.74 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$82,251.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$269,160.28 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$841,763.49 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$656,142.67 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,654,199.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2KF0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 8 | \$1,078,132.68 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$348,708.82 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$356,215.81 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$418,417.03 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEND SMART MORTGAGE | 2 | \$298,009.02 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$151,460.64 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 6 | \$1,035,687.84 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$779,459.26 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$102,552.54 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$495,634.81 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,064,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2KG8 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$302,744.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$302,744.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2MS0 | ANN ARBOR STATE BANK | 1 | \$184,051.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 38 | \$9,870,198.88 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$215,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$172,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$207,295.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$379,488.14 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$266,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$195,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$417,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,906,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X2MT8 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$416,450.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$655,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$89,889.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$237,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 104 | \$23,926,244.08 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$94,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$348,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 5 | \$749,278.22 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$279,932.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRO'S INC. | 1 | \$171,788.51 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$220,384.40 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$696,370.37 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. | 1 | \$119,225.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME HOME LOANS, INC. | 2 | \$611,250.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$269,578.12 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$378,100.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$570,800.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$245,291.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$503,910.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$31,042,892.11 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X2MU5 | ADVISORS CAPITAL, INC. | 1 | \$64,918.22 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$57,677.34 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$71,911.47 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$65,918.85 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 55 | \$3,559,692.24 | 71.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$82,398.56 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$101,747.53 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$161,597.88 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$82,396.20 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$160,998.88 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$75,904.38 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$74,186.54 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAIL MORTGAGE CORP | 1 | \$75,507.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$157,482.71 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$69,512.43 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$143,488.28 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,005,338.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3B76 | EMBRACE HOME LOANS, INC. | 28 | \$5,769,729.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,769,729.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3B84 | EMBRACE HOME LOANS, INC. | 28 | \$5,039,005.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,039,005.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3B92 | CAROLINA PREMIER BANK | 1 | \$181,849.72 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 22 | \$4,966,124.36 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,147,974.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CA8 | EMBRACE HOME LOANS, INC. | 51 | \$10,348,438.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,348,438.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CB6 | EMBRACE HOME LOANS, INC. | 34 | \$5,276,227.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,276,227.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CC4 | EMBRACE HOME LOANS, INC. | 53 | \$9,948,510.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,948,510.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3CD2 | EMBRACE HOME LOANS, INC. | 80 | \$16,746,274.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,746,274.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3JC7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$368,757.68 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$869,418.54 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$348,529.89 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,586,706.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3JD5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$330,419.09 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 28 | \$8,262,913.33 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$189,520.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$217,013.29 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,124,866.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X3JE3 | NEW PENN FINANCIAL, LLC | 9 | \$2,124,566.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,124,566.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3JF0 | NEW PENN FINANCIAL, LLC | 5 | \$1,085,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,085,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3JG8 | Unavailable | 4 | \$1,163,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,163,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3JH6 | ALLIED MORTGAGE GROUP, INC | 1 | \$415,741.91 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,551,705.60 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$388,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPTIAL FUNDING CORPORATION | 1 | \$361,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$3,537,625.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | 1 | \$231,658.22 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$267,630.77 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,753,361.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3JJ2 | NEW PENN FINANCIAL, LLC | 5 | \$1,438,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,438,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QB1 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,117,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,117,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QC9 | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,830,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,830,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QD7 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,338,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,338,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QE5 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,668,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,668,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QF2 | AMERISAVE MORTGAGE CORPORATION | 3 | \$723,000.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL | 1 | \$132,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MERCHANTS BANK | 2 | \$337,400.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE SOUTHERN CREDIT UNION | 2 | \$154,200.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,346,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QG0 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$573,000.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | \$124,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARRINGTON BANK | 3 | \$668,000.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK | 2 | \$307,000.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$126,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP, INC | 1 | \$354,000.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT FUNDING ADVISORS, LLC | 1 | \$306,600.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,458,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QH8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$969,200.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 2 | \$380,000.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$208,500.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN | 1 | \$95,200.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST REGIONAL BANK | 1 | \$218,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURANT BANK AND TRUST | 2 | \$340,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE SOUTHERN CREDIT UNION | 1 | \$164,900.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,376,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QJ4 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,185,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,185,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QK1 | | AMERISAVE MORTGAGE CORPORATION | 29 | \$6,970,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,970,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QL9 | | AMERISAVE MORTGAGE CORPORATION | 29 | \$6,252,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,252,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QM7 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,143,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$3,143,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QN5 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,131,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,131,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QP0 | | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,010,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,010,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QQ8 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,269,999.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,269,999.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3QR6 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,507,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,507,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44H0 | | PULTE MORTGAGE LLC | 42 | \$10,783,531.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,783,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44J6 | | PULTE MORTGAGE LLC | 40 | \$9,728,128.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,728,128.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44K3 | | PULTE MORTGAGE LLC | 22 | \$5,045,862.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,045,862.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44L1 | | PULTE MORTGAGE LLC | 42 | \$10,050,813.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,050,813.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44M9 | | PULTE MORTGAGE LLC | 23 | \$5,000,136.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,000,136.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44N7 | | PULTE MORTGAGE LLC | 42 | \$10,054,193.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,054,193.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44P2 | | PULTE MORTGAGE LLC | 37 | \$9,069,846.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,069,846.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44Q0 | | PULTE MORTGAGE LLC | 25 | \$7,166,104.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,166,104.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44R8 | | PULTE MORTGAGE LLC | 14 | \$4,556,838.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,556,838.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44S6 | | PULTE MORTGAGE LLC | 17 | \$4,658,507.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$4,658,507.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44T4 | | PULTE MORTGAGE LLC | 20 | \$4,967,358.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,967,358.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44U1 | | PULTE MORTGAGE LLC | 12 | \$3,101,198.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,101,198.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44V9 | | PULTE MORTGAGE LLC | 41 | \$9,321,037.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,321,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X44W7 | | PULTE MORTGAGE LLC | 42 | \$9,089,585.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,089,585.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X45R7 | | FIRST BANK | 1 | \$288,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 11 | \$2,551,116.67 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 16 | \$2,674,656.59 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,513,773.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X45S5 | | FIRST BANK | 1 | \$193,766.90 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$1,421,611.47 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 12 | \$1,493,676.81 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,109,055.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4T26 | | SUNTRUST MORTGAGE, INC. | 4 | \$1,125,595.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,125,595.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4T34 | | STARION FINANCIAL | 1 | \$159,810.79 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 50 | \$8,084,044.53 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$172,074.94 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,415,930.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4T42 | | SUNTRUST MORTGAGE, INC. | 17 | \$3,659,126.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,659,126.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4T59 | | SUNTRUST MORTGAGE, INC. | 11 | \$3,105,044.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,105,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4T67 | | | 1 | \$218,680.78 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HOME MORTGAGE CORP | | | | | | | | |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,517,241.90 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,735,922.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4T75 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$66,671.63 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$64,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$64,424.28 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$84,278.22 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$79,912.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$2,265,347.81 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$76,412.25 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,701,546.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TM2 | INION MORTGAGE GROUP, INC. | 1 | \$310,111.45 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$304,644.86 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$117,938.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE | 1 | \$112,053.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 45 | \$10,297,247.37 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$305,795.13 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,447,791.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TN0 | ALIAN T MORTGAGE CORP | 1 | \$325,957.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$1,000,552.90 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$397,462.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$304,823.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$416,412.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$415,231.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$595,305.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$254,664.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$291,030.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$286,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 3 | \$798,002.35 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$190,998.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK - OK CITY | 1 | \$299,595.89 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$375,935.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$274,637.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$185,332.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$230,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$399,473.26 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$304,332.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$368,026.34 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$303,599.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$321,575.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 2 | \$756,561.32 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$271,250.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$244,677.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$269,619.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 78 | \$22,163,207.47 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$393,526.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$346,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,265,485.44 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$34,369,276.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X4TP5 | ADAMS COUNTY NATIONAL BANK | 1 | \$212,126.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$269,652.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$339,590.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$561,308.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$207,738.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$618,504.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$206,745.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$465,866.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$199,759.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$199,748.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$291,246.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$414,812.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------|-----|-----------------|--------|---|--------|----|--------|
| FIRST HOME MORTGAGE CORP | 1 | \$205,996.40 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$219,735.66 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$266,072.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$397,898.76 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$387,500.56 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$687,613.74 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$183,524.06 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$344,565.94 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 2 | \$663,896.13 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE TRUST INC. | 2 | \$650,767.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK-AR | 1 | \$212,925.56 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$377,944.49 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$179,566.54 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER MORTGAGE RESOURCES | 1 | \$252,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$306,362.06 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$395,523.31 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$200,541.53 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PULASKI BANK | 1 | \$397,088.20 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| SANDY SPRING BANK | 1 | \$292,819.15 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHPOINT BANK | 1 | \$192,568.34 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST BANK | 1 | \$214,723.25 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK | 1 | \$207,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$279,655.72 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 152 | \$43,282,867.43 | 74.23% | 0 | \$0.00 | NA | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$416,463.23 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$291,248.97 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$283,416.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| TOWNEBANK MORTGAGE | 5 | \$1,283,851.94 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| TRADITION MORTGAGE | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| U.S. EMPLOYEES O.C. FCU | 1 | \$189,771.28 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$299,631.12 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| WESTBURY BANK | 1 | \$319,588.08 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$58,306,428.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TQ3 | | IQ CREDIT UNION | 1 | \$52,436.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 81 | \$5,154,122.15 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,206,558.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TR1 | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$88,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 77 | \$7,477,991.55 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,566,391.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TS9 | | COUNTYBANK | 1 | \$127,125.68 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$144,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IQ CREDIT UNION | 1 | \$149,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$149,416.05 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STARION FINANCIAL | 1 | \$143,822.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 71 | \$9,698,844.61 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN RELIANCE FUNDING GROUP | 1 | \$144,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,556,909.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TT7 | | FIRST BANK & TRUST | 1 | \$114,635.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$121,347.14 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STARION FINANCIAL | 1 | \$123,597.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 42 | \$4,962,623.13 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,322,203.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TU4 | | SUNTRUST MORTGAGE, INC. | 30 | \$1,963,046.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,963,046.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TV2 | | CITYWIDE HOME LOANS | 1 | \$99,862.23 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 14 | \$1,330,670.29 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$91,545.88 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,522,078.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TW0 | | SUNTRUST MORTGAGE, INC. | 10 | \$1,177,611.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,177,611.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TX8 | | COMMERCE BANK | 1 | \$133,823.54 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE | 1 | \$145,807.39 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 12 | \$1,601,157.98 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,880,788.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TY6 | | SUNTRUST MORTGAGE, INC. | 6 | \$1,217,097.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,217,097.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4TZ3 | | FIRST MORTGAGE SERVICE, INC | 1 | \$161,572.54 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN BANK | 1 | \$173,665.75 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 22 | \$3,568,624.57 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC. | 2 | \$325,426.55 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,229,289.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4YS3 | | SHORE MORTGAGE | 1 | \$151,183.33 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$7,588,257.60 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,739,440.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4YT1 | | SHORE MORTGAGE | 3 | \$841,653.40 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$5,160,843.67 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,002,497.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4YU8 | | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$121,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$108,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC. | 2 | \$186,749.57 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRESNO FIRST BANK | 1 | \$111,877.40 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE INC. | 2 | \$379,578.75 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOREFI, INC. | 1 | \$406,133.61 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARPETH MORTGAGE, LLC | 1 | \$181,251.39 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$108,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 4 | \$449,756.04 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$129,867.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IKON FINANCIAL GROUP, LLC | 1 | \$79,026.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY LENDING USA | 2 | \$224,506.29 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MBS CAPITAL GROUP INC. | 1 | \$242,228.26 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$108,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMT MORTGAGE LLC | 1 | \$133,950.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM PURPOSE | 1 | \$383,150.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN MORTGAGE COMPANY, INC. | 1 | \$349,616.90 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 6 | \$1,666,118.78 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,370,160.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4YV6 | | UNITED WHOLESALE MORTGAGE | 4 | \$1,084,366.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,084,366.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4YW4 | | SHORE MORTGAGE | 2 | \$272,750.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$2,651,466.80 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,924,216.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4YX2 | | SHORE MORTGAGE | 3 | \$632,468.08 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$6,370,517.53 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,002,985.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4YY0 | | SHORE MORTGAGE | 3 | \$355,500.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$2,823,826.29 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,179,326.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X4YZ7 | | BAY TO BAY LENDING LLC | 1 | \$80,100.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$81,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 3 | \$257,293.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$821,624.69 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,240,017.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X52U0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,810,869.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,810,869.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X52V8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$2,253,566.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,253,566.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X52W6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,000,046.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,000,046.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X52X4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$6,742,551.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,742,551.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X52Y2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 154 | \$40,361,576.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$40,361,576.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X52Z9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81 | \$19,758,543.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,758,543.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X53A3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,083,614.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,083,614.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X53B1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,525,809.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,525,809.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X56Z5 | | ONEWEST BANK, FSB | 27 | \$5,245,304.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,245,304.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X57A9 | | ONEWEST BANK, FSB | 32 | \$4,567,495.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,567,495.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X57B7 | | ONEWEST BANK, FSB | 40 | \$5,843,692.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,843,692.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X57C5 | | ONEWEST BANK, FSB | 14 | \$2,193,569.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,193,569.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X57D3 | | ONEWEST BANK, FSB | 14 | \$2,296,470.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,296,470.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X57E1 | | ONEWEST BANK, FSB | 16 | \$2,259,919.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,259,919.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X57F8 | | ONEWEST BANK, FSB | 9 | \$1,618,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,618,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X57G6 | | ONEWEST BANK, FSB | 15 | \$2,712,390.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,712,390.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X57H4 | | ONEWEST BANK, FSB | 13 | \$2,157,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,157,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X57J0 | | ONEWEST BANK, FSB | 11 | \$2,196,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,196,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X5B22 | AMERICAN NATIONAL BANK | 1 | \$86,250.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$196,208.01 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$302,000.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,900.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$101,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AM ALABAMA CORPORATION | 1 | \$100,149.65 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$88,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,200.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,262,207.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5B30 | ACOPIA, LLC, A CORPORATION | 1 | \$131,250.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION | 1 | \$134,400.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$135,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$349,396.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$128,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$112,800.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,500.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING. | | | | | | | |
| | | NTFN,INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$121,600.00 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$123,750.00 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$143,408.85 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$120,000.00 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$116,000.00 | 5.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,139,604.85 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X5B48 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$164,000.00 | 8.4% | 0 | \$0.00 | NA | \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$175,555.51 | 8.99% | 0 | \$0.00 | NA | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,050.00 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,200.00 | 8.77% | 0 | \$0.00 | NA | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$156,000.00 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 8.24% | 0 | \$0.00 | NA | \$0.00 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$154,455.00 | 7.91% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,000.00 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,750.00 | 7.87% | 0 | \$0.00 | NA | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$153,750.00 | 7.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,952,760.51 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X5B55 | | | 1 | \$187,500.00 | 14.38% | 0 | \$0.00 | NA | \$0.00 |

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|-----------|--------------|---|----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$191,000.00 | 14.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | IMORTGAGE.COM, INC | 1 | \$183,445.30 | 14.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | IMORTGAGE.COM, INC., | 1 | \$189,421.65 | 14.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 14.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$179,261.06 | 13.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$180,400.00 | 13.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | Total | | 7 | \$1,304,028.01 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X5B63 | | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION | 1 | \$74,200.00 | 6.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$79,236.74 | 6.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$56,800.00 | 4.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$82,500.00 | 6.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$69,706.73 | 5.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$49,600.00 | 4.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$49,000.00 | 4.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$81,400.00 | 6.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$68,000.00 | 5.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$85,000.00 | 6.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$56,400.00 | 4.64% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$70,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$47,822.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$81,600.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$66,700.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$85,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$53,537.65 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,216,503.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X5B71 | ACOPIA LLC A CORPORATION | 1 | \$89,600.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION | 1 | \$102,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$96,900.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$186,114.57 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$92,160.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$98,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$101,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$95,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$105,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS DEPOSIT BANK, SAVINGS BANK | 1 | \$87,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$106,547.16 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$86,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$95,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$95,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$92,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,931,321.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X5B89 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$119,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$135,650.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$132,149.58 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,455.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$145,886.23 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$125,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$123,120.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRUCHILL MORTGAGE CORPORATION | 1 | \$134,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$264,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$251,646.66 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$115,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,190.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$128,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$129,750.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$148,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$140,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$112,750.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS, INC, AN IOWA CORPORATION | 1 | \$147,400.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$121,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$110,157.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$113,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$267,683.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION | 1 | \$120,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$123,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$132,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$124,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,600.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$131,148.40 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,075,286.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X5BR7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,402.83 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$149,390.47 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$368,879.83 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$123,496.12 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$138,750.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$121,374.67 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,457,293.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X5BS5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$164,000.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$174,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$155,366.09 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A | 1 | \$158,851.87 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,576.63 | 13.87% | 0 | \$0.00 | NA | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$169,000.00 | 14.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,136,294.59 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X5BT3 | | APEX HOME LOANS INC. | 1 | \$188,000.00 | 12.12% | 0 | \$0.00 | NA | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,200.00 | 12.85% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE. COM, INC.. | 1 | \$195,203.54 | 12.59% | 0 | \$0.00 | NA | \$0.00 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING. | 1 | \$194,400.00 | 12.54% | 0 | \$0.00 | NA | \$0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$200,000.00 | 12.9% | 0 | \$0.00 | NA | \$0.00 |
| | | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$186,753.54 | 12.04% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTSTAR MORTGAGE, INC., | 1 | \$192,000.00 | 12.38% | 0 | \$0.00 | NA | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$195,211.65 | 12.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,550,768.73 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X5BU0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,681.49 | 19.88% | 0 | \$0.00 | NA | \$0.00 |
| | | HARRINGTON BANK | 1 | \$219,115.12 | 21.49% | 0 | \$0.00 | NA | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$236,250.00 | 23.17% | 0 | \$0.00 | NA | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$361,524.93 | 35.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,019,571.54 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X5BV8 | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,250.00 | 26.95% | 0 | \$0.00 | NA | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | \$803,000.00 | 73.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,099,250.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138X5BW6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 5.45% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$121,600.00 | 4.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$116,718.87 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$261,441.69 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$264,326.94 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$115,700.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$112,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING INC A TEXAS CORPORATION | 1 | \$146,396.53 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$118,750.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$128,800.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$144,800.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE, INC. | 1 | \$132,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$129,450.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$281,319.22 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,444.92 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$133,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,750,248.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5BX4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$115,500.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$129,886.18 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,750.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 10.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 9.92% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$123,267.38 | 9.55% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,390.47 | 11.58% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$122,800.00 | 9.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,290,594.03 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X5BY2 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$124,000.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$781,105.13 | 15.72% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST , A CORPORATION | 1 | \$70,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$176,000.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$343,878.25 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$80,150.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$377,054.97 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$348,503.27 | 7.01% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$258,200.00 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,000.00 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 8.39% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$185,600.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,162.10 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 7.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$777,500.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,970,153.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5BZ9 | AMERICAN EQUITY MORTGAGE INC | 2 | \$169,562.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$54,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$187,934.37 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$48,555.92 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$74,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$203,100.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$64,735.87 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$83,655.16 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$53,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$79,180.24 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$68,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$74,588.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$71,250.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$149,475.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$32,916.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$62,741.37 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$159,900.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$88,125.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$117,500.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | \$50,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$60,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$82,669.57 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,245,788.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5FE2 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$114,894.65 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNICATING ARTS CREDIT UNION | 1 | \$39,677.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$49,932.65 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$36,702.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$157,375.44 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$64,916.33 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$37,451.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$67,413.11 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL CENTRE FCU | 1 | \$42,866.55 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$57,525.86 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$67,222.15 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$194,223.49 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$142,110.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$59,258.69 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUN FEDERAL CREDIT UNION | 1 | \$57,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$68,073.96 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$55,852.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$135,861.40 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$36,952.37 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,117.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,062,650.05 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$74,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,778,977.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5FF9 | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$237,966.49 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$132,728.93 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$231,855.15 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$122,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$112,916.11 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,841.98 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$135,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$141,135.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$118,100.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 2 | \$248,740.85 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$122,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$121,875.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$118,597.14 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,294,366.10 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$268,628.57 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 30 | \$3,776,301.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5FG7 | AEA FEDERAL CREDIT UNION | 1 | \$37,952.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$63,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BFG FEDERAL CREDIT UNION | 2 | \$118,840.71 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$127,798.98 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$82,450.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHACO CREDIT UNION INC | 1 | \$67,680.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$131,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESCO FEDERAL CREDIT UNION | 5 | \$304,327.57 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$53,936.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$151,250.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDUSA CREDIT UNION, INC. | 1 | \$77,810.65 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$79,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAINESVILLE CREDIT UNION | 1 | \$60,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIVER VALLEY CREDIT UNION | 2 | \$127,794.32 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$43,460.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$76,950.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$985,153.83 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$190,626.87 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$2,858,431.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5FH5 | ASHLAND CREDIT UNION | 1 | \$85,399.62 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BFG FEDERAL CREDIT UNION | 1 | \$101,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CODE CREDIT UNION | 1 | \$90,049.15 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$98,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$283,450.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,035.20 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$99,535.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | MEDINA COUNTY FCU | 1 | \$105,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$98,800.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$87,300.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT CONNEAUT FCU | 1 | \$87,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,066,425.15 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$109,112.55 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,502,856.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X5FJ1 | BRIDGE CREDIT UNION | 1 | \$136,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$118,613.79 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$142,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$116,850.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$136,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,040.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$122,800.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$112,795.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$2,151,747.25 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$239,368.51 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,670,214.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X65N1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$402,361.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE | 1 | \$87,272.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$331,453.01 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$405,440.64 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$385,358.54 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$412,667.73 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$835,802.57 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$195,735.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 2 | \$492,846.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$239,829.12 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$342,094.15 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$359,492.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$403,455.81 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$407,871.03 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$416,425.49 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$695,940.30 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$380,275.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,956,467.46 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,388,751.34 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPEATH MORTGAGE, LLC | 1 | \$221,294.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,795,529.23 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$379,476.45 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN MORTGAGE LLC | 1 | \$221,850.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$106,256.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$154,981.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE. INC. | 1 | \$183,423.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$321,689.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVERS HOME LOANS | 1 | \$287,612.05 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$913,205.12 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$140,067.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$319,568.95 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,184,498.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X65P6 | IGREENTREE MORTGAGE COMPANY, L.P. | 1 | \$118,108.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$416,487.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$275,253.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$161,796.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$144,817.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$199,472.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$172,272.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$543,948.91 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$638,743.20 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 2 | \$228,605.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$298,460.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$266,172.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$613,287.47 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$614,186.32 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$254,686.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$322,100.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$333,495.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$408,918.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$345,574.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$157,302.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$159,399.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 8 | \$1,188,155.94 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$136,328.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 6 | \$1,532,210.38 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$157,227.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$624,676.31 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,866,548.98 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$223,708.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 28 | \$5,701,095.24 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,268,343.54 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$844,854.65 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$199,986.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$143,822.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$76,701.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$374,538.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$226,707.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. | 1 | \$430,707.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$390,097.20 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$127,139.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$105,464.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$94,765.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$631,154.57 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$171,478.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE. INC. | 1 | \$272,854.34 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$415,972.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$116,053.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$282,768.73 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,689,658.94 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$219,710.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$27,185,820.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X65Y7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$177,426.49 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$731,541.88 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ALLIED MORTGAGE GROUP | 1 | \$349,984.17 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 2 | \$478,782.89 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$164,283.38 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$273,647.30 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$135,824.94 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$394,811.95 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,284,371.54 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$171,778.60 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$807,755.89 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$292,863.83 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$234,690.53 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$241,281.84 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$271,465.80 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$523,487.04 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$266,606.37 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$218,911.35 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE BANK INC. | 1 | \$159,803.26 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$321,086.15 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,500,405.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X65Z4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$362,521.97 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,453,106.38 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,815,628.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X66A8 | CRL HOME LOANS, INC. | 1 | \$335,567.49 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$750,329.49 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,742.55 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,972,855.85 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,258,495.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138X66B6 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$589,956.81 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$253,928.20 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$207,744.25 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$237,874.23 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$306,941.78 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$303,696.53 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$347,552.04 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$378,223.37 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$224,703.70 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$385,092.22 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,508,930.31 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$126,566.87 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$415,152.59 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$122,386.32 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$523,340.74 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$616,223.88 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$249,528.38 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$313,595.81 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$77,005.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$1,016,192.54 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$349,097.20 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$139,819.78 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$174,974.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE BANK INC. | 1 | \$200,735.31 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,069,262.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X6C29 | | RBS CITIZENS, NA | 54 | \$12,118,132.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,118,132.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6CS2 | | RBS CITIZENS, NA | 42 | \$2,577,879.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,577,879.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6CT0 | | RBS CITIZENS, NA | 36 | \$3,514,965.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,514,965.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6CU7 | | RBS CITIZENS, NA | 26 | \$3,368,545.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,368,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6CV5 | | RBS CITIZENS, NA | 31 | \$1,915,143.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,915,143.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6CW3 | | RBS CITIZENS, NA | 11 | \$1,375,720.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,375,720.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6CX1 | | RBS CITIZENS, NA | 13 | \$1,001,890.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,890.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6CY9 | | RBS CITIZENS, NA | 4 | \$1,012,148.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,012,148.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6CZ6 | | RBS CITIZENS, NA | 10 | \$2,032,968.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,032,968.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6EQ4 | | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$325,000.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,245,592.23 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE FEDERAL CREDIT UNION. | 1 | \$186,459.67 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,757,051.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6H99 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,356.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$273,802.08 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | \$182,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, N.A. | 1 | \$73,861.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$199,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | A CORPORATION | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$297,786.59 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$308,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$289,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$140,808.38 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$109,473.56 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$407,784.38 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$145,023.55 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$333,300.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$415,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$370,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$12,654,422.60 | 74.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$140,200.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$17,070,119.11 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6JA4 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$186,485.06 | 14.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,633.73 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$217,126.74 | 16.93% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$343,662.91 | 26.79% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$133,923.19 | 10.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$178,000.00 | 13.88% | 0 | \$0.00 | NA | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$131,828.26 | 10.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,282,659.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X6JB2 | ARCSTONE FINANCIAL INC. | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$506,878.25 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,768.23 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$854,200.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$175,675.85 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$236,687.91 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$246,674.74 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$522,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$509,830.98 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 70 | \$18,437,625.54 | 73.75% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,281,000.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$177,175.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | YORK CORPORATION | | | | | | | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$64,015.59 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 96 | \$24,999,332.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X6JC0 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 1 | \$423,454.22 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$303,000.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$260,576.13 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$300,000.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$922,800.00 | 9.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$170,400.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$94,294.10 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$477,400.00 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$680,220.00 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,500.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$231,401.58 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$95,889.88 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,312,919.74 | 33.13% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$483,933.00 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$448,100.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,998,838.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6JD8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$309,900.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$299,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$303,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$182,610.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$650,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,217,149.19 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$494,400.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$528,350.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$249,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO | 3 | \$699,398.67 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | CORPORATION | | | | | | | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$216,400.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,000.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | OPENGATE LOANS INC | 1 | \$501,550.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$142,220.84 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,138,736.02 | 27.68% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,800.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$343,710.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$210,928.14 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$779,000.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$966,383.83 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$14,949,886.69 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6JE6 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$236,500.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$613,000.00 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,870.25 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$154,690.89 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,500.00 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$205,500.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$144,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$258,000.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$512,500.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | | | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$151,200.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$220,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$248,973.69 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$353,542.64 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,338.05 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$4,450,503.19 | 44.93% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$128,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$67,700.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$99,572.92 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 4 | \$621,400.00 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$9,904,791.63 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6JF3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,617,409.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,617,409.61 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6JG1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$413,120.13 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$141,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | | | | | | | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$119,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$295,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$313,577.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$273,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$225,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$125,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,425,608.00 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$725,800.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$293,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$136,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$216,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,883,105.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6JH9 | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$404,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$377,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$379,476.46 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$6,554,504.11 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$399,600.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$8,114,580.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X6JJ5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$275,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$773,800.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$315,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$116,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$115,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$69,709.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$370,228.13 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$7,588,604.43 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$164,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,468,419.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6JK2 | FORTREN FUNDING LLC | 2 | \$232,468.38 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$167,697.03 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$385,646.68 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$65,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$131,500.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$116,524.57 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,330,836.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6JL0 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$607,084.09 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 3 | \$584,911.01 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,191,995.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6JM8 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$302,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$400,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$269,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$373,275.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$743,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$268,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 41 | \$11,245,872.82 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$15,477,947.82 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6JN6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,403,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,403,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6JP1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$316,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,950.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$692,300.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 1 | \$259,687.59 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,475.36 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$64,832.34 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 3 | \$482,218.07 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$542,200.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CSTONE MORTGAGE, INC | 1 | \$386,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$497,455.40 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$219,317.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$1,944,527.86 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$277,125.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 3 | \$308,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$52,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$121,842.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$263,760.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$162,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$231,121.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$484,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 3 | \$532,043.37 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$432,564.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,227,250.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$225,316.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$115,857.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,246.42 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$510,436.41 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$650,478.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$180,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$350,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$265,274.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | PEYTON FINANCIAL MORTGAGE INC | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$336,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,223,431.17 | 16.45% | 0 | \$0.00 | NA | \$0.00 |
| | R P FUNDING, INC | 2 | \$249,182.43 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$228,760.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$183,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$266,250.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$227,619.09 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$206,250.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$332,213.81 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$19,596,735.77 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6JQ9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$308,027.59 | 12.58% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$136,800.00 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$213,500.00 | 8.72% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$63,500.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$198,750.00 | 8.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,028,000.00 | 42% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$82,000.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 17.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|------------------------|
| | | WR STARKEY MORTGAGE, L.L.P. | | | | | | | |
| Total | | | 17 | \$2,447,577.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3138X6JR7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,406,400.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,406,400.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3138X6JS5 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$592,000.00 | 45.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$700,500.00 | 54.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$1,292,500.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3138X6JT3 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$631,175.00 | 21.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$164,400.00 | 5.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$310,000.00 | 10.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$221,387.55 | 7.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$807,462.43 | 27.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$199,200.00 | 6.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P. | 2 | \$588,999.00 | 20.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$2,922,623.98 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | | |
| 3138X6T70 | | ACCUNET MORTGAGE LLC | 1 | \$72,668.48 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$39,850.94 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN BANK | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BONDCORP REALTY SERVICES, INC. | 1 | \$61,532.57 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$57,936.51 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$67,417.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$81,581.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$86,356.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK | 2 | \$122,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$169,104.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$59,678.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 578 | \$38,721,584.56 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$249,405.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 3 | \$189,455.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$67,918.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$71,915.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$78,355.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$82,405.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$195,859.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$47,942.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 3 | \$165,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$77,508.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$50,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC. | 1 | \$81,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE, INC. | 1 | \$79,540.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$62,325.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 625 | \$41,773,176.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6X26 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$59,924.51 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$162,190.96 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$789,762.30 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,877.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6X34 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 2 | \$279,809.49 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$129,297.91 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE | 1 | \$116,326.79 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$146,512.38 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$131,330.73 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$144,682.09 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$146,593.10 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO. LP | 1 | \$135,025.96 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,716.94 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$145,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$627,281.84 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,137,577.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6X42 | OPEN MORTGAGE, LLC | 1 | \$59,924.51 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$467,181.41 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$151,616.77 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,864.12 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$249,535.65 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,290,358.35 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 13 | \$2,326,480.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6X59 | ALLIED MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$238,699.30 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARTFORD FUNDING LTD | 1 | \$247,695.06 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUONTIC BANK | 1 | \$310,799.41 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$259,313.96 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$299,613.83 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 11 | \$2,517,289.33 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$3,873,410.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6X67 | FIRST INDEPENDENCE BANK | 1 | \$151,813.10 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,813.79 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK | 1 | \$81,500.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$83,891.87 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE 1 INC. | 1 | \$77,901.87 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | \$193,652.79 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$111,013.34 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$103,366.77 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$113,859.83 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,176,813.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6X75 | AXIA FINANCIAL, LLC | 1 | \$86,788.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 9 | \$1,524,616.35 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,354.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,287.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$105,613.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$55,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$132,325.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | | | |
| | CITYWIDE HOME LOANS | 2 | \$458,705.56 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$1,736,049.62 | 13.64% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$332,602.97 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$152,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 1 | \$116,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 1 | \$122,841.67 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,901.22 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$424,180.09 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 11 | \$1,741,618.13 | 13.69% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,262.50 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,011.12 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$331,500.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$724,773.77 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$445,437.40 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,118,941.50 | 8.79% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$627,467.45 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,496,878.73 | 11.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$12,725,757.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X6X83 | CBC NATIONAL BANK | 1 | \$115,051.71 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$297,103.49 | 17.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NE MOVES MORTGAGE, LLC | 1 | \$124,735.53 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$219,719.78 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$283,373.58 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$378,346.59 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$264,529.75 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,682,860.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6X91 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,760.49 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$92,150.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$94,877.72 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$100,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$89,889.33 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$27,963.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$94,009.26 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$971,174.46 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$91,828.91 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,656,654.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6XA8 | ATLANTIC COAST MORTGAGE LLC | 1 | \$370,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$393,729.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$405,469.87 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$359,420.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$309,950.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$240,836.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$341,272.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$326,633.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | GEORGE MASON MORTGAGE, LLC | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$310,710.24 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$141,367.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$124,605.97 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$369,631.18 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$251,585.78 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$277,671.81 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$149,537.39 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$298,036.78 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$399,664.08 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$808,725.24 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$544,532.70 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,769.04 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$216,285.64 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$349,936.23 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$253,284.42 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$248,841.74 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 90 | \$22,053,058.28 | 73.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$30,110,214.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X6XB6 | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,931.08 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,772.35 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | |
| | CFS MORTGAGE CORPORATION | 1 | \$127,807.21 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$218,400.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$289,582.17 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$399,120.88 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$319,107.92 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$448,323.74 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$99,960.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$711,363.92 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,889.65 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$154,671.80 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$230,612.38 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$221,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$395,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$268,166.96 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$238,632.01 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$274,576.58 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,371.94 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$224,668.53 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,329.27 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$13,475,499.19 | 67.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$19,884,787.58 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X6XC4 | ACCUNET MORTGAGE LLC | 1 | \$274,170.31 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$259,232.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$332,571.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$378,878.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$236,427.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 2 | \$461,926.17 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$1,006,519.50 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$528,394.41 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$249,615.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 84 | \$21,369,955.05 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,097,690.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6XE0 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$276,573.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$622,852.25 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$299,548.15 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC. | 1 | \$105,510.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$400,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$823,941.34 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 56 | \$12,436,285.62 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,074,710.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6XG5 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$265,616.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$239,646.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION | 1 | \$199,052.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$196,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$278,544.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$239,786.66 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$407,385.49 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$344,480.38 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$427,500.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$391,371.87 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$746,450.87 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$125,280.96 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$169,649.56 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$209,100.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$14,581,436.48 | 72.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$824,785.84 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$20,127,089.20 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6XH3 | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$355,725.17 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$350,064.34 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$328,016.05 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$129,804.20 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$1,013,912.98 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$280,862.51 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$352,979.22 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 100 | \$27,002,309.15 | 89.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$30,088,673.62 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6XJ9 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$363,000.00 | 6.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,038.72 | 1.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$222,600.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$305,800.00 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$160,900.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$4,186,369.67 | 77.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,389,708.39 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6XK6 | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK | 1 | \$277,300.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$416,357.96 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$472,513.06 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,472.09 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$406,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$308,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$255,244.49 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$157,922.09 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$218,610.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$372,658.72 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$654,425.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$372,360.88 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$555,000.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$489,257.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 69 | \$19,554,680.50 | 77.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$25,165,801.79 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|--------|
| 3138X6XM2 | IST MARINER BANK | 1 | \$241,952.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$449,420.74 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,249.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AFG MORTGAGE | 1 | \$496,744.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$179,762.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$202,101.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$204,030.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$350,568.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$351,567.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$299,613.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$234,347.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$332,041.23 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$265,344.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$206,839.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$221,633.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$224,879.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$606,705.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$398,403.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,420.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$996,700.60 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,838.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$999,343.21 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$203,987.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$651,697.70 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$291,649.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$315,384.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$205,834.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$368,437.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,262.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$265,030.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$175,422.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,114.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$379,532.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AZALEA COAST MORTGAGE CO. | 1 | \$188,298.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,531.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF RUSTON | 1 | \$401,751.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANKERS FUNDING COMPANY, LLC | 2 | \$763,407.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 2 | \$504,376.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$755,058.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$243,356.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$459,434.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$185,016.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$236,252.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC | 1 | \$216,470.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$379,510.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$415,182.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,133,538.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$697,121.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CADENCE BANK, N.A. | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK + TRUST | 1 | \$189,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$588,791.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,629.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$502,554.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$329,584.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$395,513.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$354,543.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$411,981.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITYWIDE HOME LOANS | 2 | \$609,798.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$326,597.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,493.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$279,663.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$195,759.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$274,337.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$374,538.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK F/K/A OMAHA STATE BANK | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$265,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$274,170.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$285,245.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$239,704.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$203,749.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$213,930.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$271,473.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$271,655.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$431,264.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$577,396.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,520.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$246,689.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW | 1 | \$256,069.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | EAGLEBANK | 2 | \$678,974.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$212,057.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$230,066.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,674.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$198,916.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$302,668.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,177.28 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$353,828.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$242,886.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$197,820.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$1,129,162.56 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$415,899.68 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$381,812.59 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$210,240.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$243,699.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$348,476.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$666,882.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$339,572.23 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$490,702.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$223,724.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | | | | | | | | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$186,925.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$397,487.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$391,518.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD, A CORPORATION | 1 | \$296,634.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$199,260.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$297,983.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$268,511.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$837,918.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,721.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$311,231.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$240,503.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$197,424.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,796.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$215,470.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,664.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$216,313.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | | | | | | | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$223,435.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$184,068.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICAN INC A CORPORATION | 1 | \$219,735.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$369,856.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC, N.A. | 1 | \$403,978.89 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$186,840.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$182,480.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$177,781.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$207,732.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$1,706,261.35 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$188,817.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$185,608.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK | 1 | \$230,982.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$814,639.22 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INLANTA MORTGAGE, INC. | 2 | \$604,141.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$642,754.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$293,172.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$313,595.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$983,806.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$345,974.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$291,624.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$247,188.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$207,981.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,358.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$398,498.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,244.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$252,489.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$284,657.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$240,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$210,640.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$234,829.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$768,067.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$503,869.28 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$941,703.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC. | 5 | \$1,373,465.92 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$364,869.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$299,604.94 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$623,948.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$516,342.08 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,903.97 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC. | 1 | \$251,697.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$331,073.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$751,989.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NORTHPOINTE BANK | 1 | \$199,008.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$371,553.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$233,835.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$313,308.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,438.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$353,080.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$320,290.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. | 2 | \$585,029.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$683,070.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,655,080.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$250,469.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$479,895.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$624,195.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$237,201.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$362,563.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$299,622.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$728,956.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 3 | \$711,019.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$534,653.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$676,687.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$319,597.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$691,129.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$528,254.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$191,009.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$589,033.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$463,688.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$343,626.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$342,754.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$190,477.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$610,570.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$401,630.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$501,586.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$378,771.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$255,504.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$266,631.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$279,631.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$1,003,026.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$1,317,250.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,359,794.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$646,441.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$633,884.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$926,180.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$242,873.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,244.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PRIORITY HOME MORTGAGE, L.P. | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$314,594.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$181,728.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$869,534.78 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$181,696.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$535,121.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,847.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | QUIK FUND, INC | 1 | \$224,729.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$959,508.53 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$287,296.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$315,602.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$366,249.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$214,916.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,155,884.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$229,317.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$179,783.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$647,184.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC. | 3 | \$933,107.45 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$191,658.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 2 | \$529,353.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$211,227.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$598,175.72 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$463,760.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$175,778.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,639,603.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$328,189.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,335,578.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$453,272.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$406,487.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$186,678.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$466,628.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 4 | \$1,065,611.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BAN, A CORPORATION | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK | 2 | \$670,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$514,531.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 9 | \$2,939,254.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$180,278.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$416,431.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$607,002.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$787,025.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$206,661.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$690,329.21 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK NA | 1 | \$215,865.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$182,025.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$274,765.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$343,547.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$598,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$220,228.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$544,414.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$193,262.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$806,032.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$209,547.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK | 1 | \$329,040.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$309,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-PARISH BANK | 1 | \$204,446.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO LP | 1 | \$310,849.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$1,781,869.91 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$212,638.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | UNION MORTGAGE GROUP, INC. | 3 | \$1,180,587.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$336,418.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$275,468.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$191,523.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$313,657.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION | 1 | \$375,172.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$755,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$203,040.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$624,713.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$468,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$199,249.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,768.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$796,379.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$354,543.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 419 | \$119,536,941.82 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$206,020.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$224,716.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING | 1 | \$341,137.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIECHERT FINANCIAL SERVICES | 1 | \$271,342.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$646,067.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$255,685.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$583,035.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$355,900.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$187,603.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$205,834.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$276,851.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,188,805.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 917 | \$261,460,478.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6XN0 | A K T AMERICAN CAPITAL, INC. | 2 | \$1,139,222.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$295,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$339,610.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$226,226.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$332,118.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$200,447.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$261,706.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$655,423.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$251,710.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$601,316.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$298,914.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$348,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$555,884.31 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,261.40 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$255,582.64 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK | 1 | \$279,606.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$323,628.36 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$868,671.28 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$208,571.02 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$179,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$193,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,521.69 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$269,690.30 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$235,735.55 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,770.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$234,255.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$923,025.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$394,270.06 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$279,678.83 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$239,724.71 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$462,111.60 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$291,665.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$408,747.87 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$198,508.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$255,706.36 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORNERSTONE BANK, CORPORATION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$246,668.27 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,466.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$206,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$448,964.41 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$399,302.06 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$225,341.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$238,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | \$221,396.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$280,085.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$275,683.42 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$279,677.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$189,787.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$194,276.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$379,905.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$649,555.99 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND RIVER BANK A MICHIGAN BANKING CORPORATION | 1 | \$207,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$563,807.45 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$203,766.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$527,394.36 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$331,137.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$202,273.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$540,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$319,632.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP | 1 | \$178,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$301,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$538,696.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE | 1 | \$197,778.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$687,102.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,769.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$724,420.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$179,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$351,190.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$376,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$240,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,587.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$193,782.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$223,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$387,575.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MONARCH BANK | 1 | \$237,727.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$191,741.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$479,607.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$250,112.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$464,266.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$228,637.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$238,919.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$499,890.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$216,973.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$179,703.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$271,688.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$206,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,783.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$605,584.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$260,957.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$213,633.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$399,925.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$176,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$416,532.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC | 1 | \$238,132.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$524,609.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PEREMIER NATIONWIDE LENDING | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$281,676.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-------|
| | ONE NEVADA CREDIT UNION | 1 | \$218,255.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE | 1 | \$275,089.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,690.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$208,310.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$492,258.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$319,632.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$315,046.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$537,723.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,515.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$493,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$250,831.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$283,167.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$629,604.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$362,284.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$274,185.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$339,119.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | QUONTIC BANK | 1 | \$274,684.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$301,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$915,622.15 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RESOURCE LENDERS, INC. | 1 | \$364,091.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-------|
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | | | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$219,334.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | SCBT | 1 | \$307,662.87 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$734,420.18 | 0.83% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$269,690.30 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$251,835.59 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | SENTE MORTGAGE, INC | 1 | \$324,127.78 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$367,577.89 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$339,610.01 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$368,067.37 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$193,033.45 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,483.04 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | SUMMIT COMMUNITY BANK | 1 | \$194,531.78 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | SUMMIT FUNDING, INC. | 1 | \$287,669.65 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$302,902.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$202,273.09 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP | 1 | \$217,456.05 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$213,510.48 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$367,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$255,456.65 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | THE MORTGAGE HOUSE | 1 | \$540,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$179,798.30 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$342,506.84 | 0.39% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$416,532.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$389,897.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$404,646.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,310.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$187,789.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$704,191.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$227,738.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$373,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$499,489.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$476,005.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$395,545.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 119 | \$31,991,807.65 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$311,562.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$512,611.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$426,816.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$88,329,735.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6XP5 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$187,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$179,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$311,607.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$239,998.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$459,110.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$179,762.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICASH | 1 | \$552,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$307,612.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$199,759.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$627,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$333,605.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$203,743.34 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$538,851.77 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$404,513.37 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP. | 1 | \$264,431.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$349,559.65 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,096,003.63 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC | 1 | \$254,693.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$237,389.42 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$327,702.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$228,475.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHL MORTGAGE | 1 | \$415,738.18 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,291.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$359,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$374,528.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$191,678.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$474,307.21 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$296,032.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$183,297.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$291,615.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FBC MORTGAGE, LLC | 1 | \$244,900.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$406,222.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$265,915.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$938,250.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$416,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$323,601.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$249,685.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$668,520.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$249,699.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,634.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,924.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$249,233.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$177,531.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$276,667.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$199,748.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$234,607.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$777,457.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,216,479.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$273,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$709,861.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$499,370.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,693.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | | | | | | | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$477,312.37 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$219,735.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,475.35 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC. | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$416,475.35 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$386,535.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$969,568.94 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$485,390.20 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$194,412.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486) | 1 | \$224,729.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$209,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$175,788.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 2 | \$454,383.12 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$344,575.79 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$361,592.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$533,338.85 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$179,698.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$287,653.95 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NATIONS RELIABLE LENDING, LLC | | | | | | | |
| | NJ LENDERS CORPORATION | 1 | \$318,759.47 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$181,711.40 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$422,714.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$412,917.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OCMBC, INC | 1 | \$293,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$339,581.94 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CITY BANK | 2 | \$915,547.07 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$453,204.79 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$641,689.24 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$763,060.60 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$367,037.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$259,680.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$345,774.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$190,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$414,217.20 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$774,542.24 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$191,003.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE CORPORATION , A FLORIDA CORP | 1 | \$237,499.68 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$210,984.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$548,133.69 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$339,581.94 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PRIVATE MORTGAGE ADVISORS, LLC | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$379,532.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$227,713.14 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$723,848.64 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$249,401.39 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$382,040.41 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$208,506.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$449,433.84 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$181,837.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$369,067.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$849,952.85 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$196,996.09 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$2,859,583.29 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$534,342.17 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$342,135.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$256,284.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$180,524.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$267,668.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$258,439.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$588,285.56 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$373,078.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$740,235.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$454,701.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$530,730.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$295,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$257,183.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$797,640.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$259,680.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$215,467.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$416,487.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$382,018.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$280,711.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 274 | \$79,781,272.04 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$183,529.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$214,394.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$133,571,244.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6XQ3 | ACOPIA, LLC , A CORP | 1 | \$305,249.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$481,683.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$299,663.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$196,806.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION | 1 | \$305,657.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$179,802.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$680,214.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,320,800.52 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,027.90 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$397,532.73 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$284,673.10 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$465,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING CORPORATION | 1 | \$195,270.48 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$293,654.83 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$236,734.43 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$438,234.89 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$263,704.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$325,617.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$909,848.55 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$545,623.43 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$287,581.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,760.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$188,278.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC. | 1 | \$329,612.56 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,737.01 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$299,663.83 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$229,530.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$224,470.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$382,050.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$335,525.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$299,663.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$239,731.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,515.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$601,473.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,780.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$299,647.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$215,746.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$326,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$224,741.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MGN FUNDING CORP | 1 | \$214,559.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$443,405.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$521,387.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$327,632.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$175,798.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$238,503.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$209,505.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC ONE LENDING | 1 | \$213,269.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$179,793.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$416,510.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$414,301.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANK MORTGAGE | 1 | \$404,524.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$183,793.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$644,593.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$189,787.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$494,418.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$179,713.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$218,011.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$465,656.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,857,987.75 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$274,677.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$643,816.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$209,764.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT, INC. | 1 | \$310,884.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,796.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$191,779.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,014.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$233,325.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$194,551.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ST. LOUIS BANK | 1 | \$283,681.76 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$196,274.61 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$252,903.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$249,713.24 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$479,449.42 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$366,788.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,299.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$551,880.89 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$247,222.66 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$322,896.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$191,704.94 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 155 | \$46,140,182.23 | 59.7% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$322,138.62 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 265 | \$77,290,264.96 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6XR1 | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK | 1 | \$207,632.38 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$411,457.46 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$97,829.51 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,539.35 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,800.48 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,696.30 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| AMERIS BANK | 1 | \$89,548.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,894.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 2 | \$292,415.96 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$191,752.85 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| CAROLINA BANK | 1 | \$111,356.47 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$234,697.49 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 1 | \$86,343.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$127,842.61 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$94,625.22 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$448,723.55 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$148,455.04 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,772.28 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$199,231.26 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$197,477.54 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$110,863.52 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$211,221.48 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$259,665.32 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,587.33 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HIGHTECHLENDING, INC | 1 | \$134,822.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$83,783.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$79,901.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$184,756.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$32,957.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,331.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 3 | \$524,216.29 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$134,822.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,370.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$514,366.77 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$278,656.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$45,542.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$175,274.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$149,806.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$608,328.43 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$367,437.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$563,574.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$134,830.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,225.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$178,774.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$333,565.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$217,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$463,413.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$167,788.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,759.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$167,783.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$90,585.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$47,938.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$126,191.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$235,105.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$377,509.08 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,846.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 3 | \$307,800.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 1 | \$179,773.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$111,852.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$118,600.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788 | 1 | \$137,426.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$166,280.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$224,710.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$204,345.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$177,840.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 92 | \$14,985,321.42 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$28,540,248.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6XS9 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$219,120.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN | 1 | \$234,379.92 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$64,914.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$635,968.93 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$249,678.19 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,687.97 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAZA HOME MORTGAGE INC. | 4 | \$483,386.43 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$253,743.74 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$175,778.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$109,864.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$216,066.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$299,613.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$9,166,797.83 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,357,001.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6XT7 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,857.83 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$71,250.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$220,721.95 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$121,353.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$127,343.22 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$889,616.49 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,543,143.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6XU4 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$241,666.59 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$321,745.35 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$180,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$149,911.15 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$64,725.70 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$203,743.34 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,733.54 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$229,604.06 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$245,107.55 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,343,065.93 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,186,803.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6XV2 | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$189,749.80 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$412,055.37 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$130,735.31 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$205,878.53 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$337,701.41 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,075,772.33 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,351,892.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6XW0 | ALCOVA MORTGAGE LLC | 1 | \$140,223.36 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$73,534.47 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$79,899.35 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$106,266.14 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$109,861.60 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$102,676.26 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$53,932.06 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,301.29 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,214.94 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$841,841.36 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,819,750.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X6XX8 | AAKO INC. | 1 | \$172,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$139,827.86 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 5 | \$810,392.65 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$245,690.50 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$104,136.78 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,346.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$293,989.40 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,832.66 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$191,009.38 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$200,835.08 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$91,886.88 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$505,021.11 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$238,617.45 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,907,441.08 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,150,027.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6XY6 | HOMESERVICES LENDING, LLC | 1 | \$141,550.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$128,841.38 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$163,793.67 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$81,397.46 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$612,560.76 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,128,143.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6XZ3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$148,280.60 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$147,064.73 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,728.66 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$119,772.55 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$112,361.67 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,867.89 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$121,347.13 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$100,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$739,554.72 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$90,685.76 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,855,663.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6Y25 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$141,804.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$139,123.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,346.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATION | 1 | \$139,432.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$241,427.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,016.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$240,860.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$131,822.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$117,666.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$145,050.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$118,586.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,617.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$121,336.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$143,726.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$137,297.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$685,151.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$121,154.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,403.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$273,370.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,552.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$136,680.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$139,967.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$126,825.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$147,725.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE | 1 | \$111,635.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$145,403.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$111,697.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,016.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,202.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | | |
| | GUARANTY BOND BANK., N.A. | 1 | \$125,145.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$420,627.88 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$149,797.94 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$291,441.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$132,121.79 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$131,223.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$130,769.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$144,530.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK | 1 | \$133,450.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$128,627.64 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$127,432.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$251,474.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$368,671.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,635.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$125,253.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$263,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,763.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$129,170.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$120,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$125,061.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$146,802.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$114,371.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$269,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$144,614.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$265,808.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,557.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$274,604.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$134,206.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$142,213.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS BANK, N.A. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$125,430.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$112,209.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,592.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$134,818.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$130,434.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$237,010.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$280,455.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 255 | \$34,129,954.89 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$149,363.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$50,479,031.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6Y33 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$206,081.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$624,657.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$622,852.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$412,231.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$221,271.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$510,280.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$347,531.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,250,694.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$664,453.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ACOPIA, LLC A CORPORATION | 1 | \$272,225.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$166,093.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$415,874.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$452,596.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$194,737.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$268,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 12 | \$3,329,354.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$187,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 15 | \$3,797,448.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$351,525.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$279,114.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION | 1 | \$249,655.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 3 | \$873,794.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$771,438.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$219,703.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$345,062.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$233,984.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$548,757.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION | 1 | \$339,010.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION | 1 | \$238,959.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,180.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$170,539.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 4 | \$739,478.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$205,965.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$528,209.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$181,899.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$187,735.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$532,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$382,266.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$339,082.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$487,333.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$737,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$299,066.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$237,398.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$575,009.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$554,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,373.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$415,822.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC | | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$406,947.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$832,300.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$421,544.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,312,500.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,920.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,571.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$341,139.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$476,700.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$175,875.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKCHAMPAIGN NA | 1 | \$238,273.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$280,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS | 3 | \$854,498.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$490,026.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$164,762.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 1 | \$682,063.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$173,850.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST | 4 | \$1,030,553.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 6 | \$1,765,430.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$188,680.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$543,007.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 2 | \$619,998.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$374,744.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$788,652.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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| | BOX HOME LOANS | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$384,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$599,984.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,467,886.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,366,798.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION | 2 | \$451,191.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$358,439.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CADENCE BANK, N.A. | 1 | \$209,717.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CALABASAS FUNDING CORPORATION | 1 | \$512,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPSTAR LENDING LLC | 2 | \$343,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPSTONE BANK | 2 | \$478,633.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$1,038,323.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$349,528.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CBC NATIONAL BANK | 11 | \$3,100,601.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,005,160.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$249,271.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,954.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | CENDERA FUNDING, INC. | 1 | \$259,949.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$379,440.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$317,310.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$280,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY BANK | 1 | \$299,595.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY BANK MORTGAGE | 1 | \$293,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$396,925.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITYWIDE HOME LOANS | 1 | \$219,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$239,676.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$251,795.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,295,223.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$539,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$375,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,046,999.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$227,692.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMPASS MORTGAGE, INC. | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$326,559.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$284,616.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$170,196.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORNERSTONE BANK | 2 | \$329,051.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$173,765.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$256,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$305,305.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATE INVESTORS MORTGAGE GROUP | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 2 | \$529,290.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$220,590.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$191,221.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$323,535.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$625,156.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC | 1 | \$183,752.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE | 2 | \$657,697.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 19 | \$5,860,790.74 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$254,503.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,675,083.32 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$3,557,308.98 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$237,664.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$155,590.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$385,480.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT, LLC | 2 | \$781,962.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$702,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$437,609.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS INC | 1 | \$267,638.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 3 | \$726,467.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK NA | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$230,132.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,215,514.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$160,793.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$194,987.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$398,843.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,717.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK | 1 | \$385,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$186,248.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$399,436.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$393,464.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$700,664.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$510,663.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$499,966.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,812.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 2 | \$637,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC. | 1 | \$408,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$281,602.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$879,319.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$415,926.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$545,866.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$412,231.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$493,818.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$249,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO. | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MARINER BANK | 1 | \$203,134.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$279,488.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$732,183.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$243,172.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$300,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP | 1 | \$299,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,270,682.41 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$367,996.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$324,562.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$932,638.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 3 | \$899,068.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST SECURITY BANK | 5 | \$980,738.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 2 | \$636,495.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$238,529.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$358,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TEXOMA NATIONAL BANK | 1 | \$304,338.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK | 1 | \$239,551.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$238,241.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$385,575.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE | 1 | \$279,880.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION | 1 | \$412,954.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FOUR OAKS BANK AND TRUST CO | 1 | \$152,900.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$831,250.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$186,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$779,673.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC . | 1 | \$201,143.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$539,288.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$988,628.70 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,301,451.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,020,438.29 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,913,671.28 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$206,121.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$187,492.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$861,276.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$470,455.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$655,440.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$318,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$319,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$733,350.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$309,042.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$404,904.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$590,718.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$460,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$505,318.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$433,986.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$180,405.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME | 1 | \$329,312.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | |
| | HANA FINANCIAL, INC , A CALIFORNIA CORP | 1 | \$324,562.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,439.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$607,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$369,977.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$242,716.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$392,770.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$399,461.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$317,561.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$209,717.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$1,101,102.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$475,860.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$369,501.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$393,884.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$397,463.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 29 | \$6,860,591.26 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 11 | \$3,073,792.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$206,348.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK | 1 | \$179,757.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$249,663.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$920,564.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$420,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$195,036.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$149,893.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$411,712.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,397,006.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,257.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$620,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$574,228.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$212,148.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK | 1 | \$377,241.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO. | 1 | \$295,592.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK | 1 | \$379,476.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$235,348.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC. | 1 | \$224,646.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 5 | \$1,451,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$185,983.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 5 | \$1,264,765.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M+T BANK | 1 | \$206,721.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION | 4 | \$1,225,938.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK | 2 | \$575,594.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$165,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$833,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,951,111.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$750,662.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,079,323.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$278,694.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,326,677.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$336,036.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$212,713.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$844,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$399,461.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$158,955.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$409,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$753,316.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK , A CORPORATION. | 1 | \$318,413.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$269,271.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MONARCH HOME FUNDING LLC | 1 | \$171,602.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP. | 1 | \$311,499.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$351,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$404,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 5 | \$1,359,061.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$459,366.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$561,948.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$288,205.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 7 | \$1,887,647.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$166,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK N.A . | 1 | \$223,965.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$214,580.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$507,284.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$166,252.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$294,318.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$321,111.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,442,018.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$284,616.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$559,245.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$1,559,560.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$278,785.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$269,203.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,764.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 2 | \$333,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$164,534.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 2 | \$341,134.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$404,804.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$403,800.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 3 | \$1,073,438.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 6 | \$1,847,373.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,924,956.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,592,678.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$300,794.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 2 | \$568,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$176,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORP | 1 | \$151,902.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$192,839.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$383,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$384,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$693,226.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$230,145.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$601,963.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$880,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$503,321.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$407,763.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$254,940.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$192,427.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC TRUST BANK, FSB | 1 | \$272,481.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$291,783.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$250,540.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$194,938.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$550,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$275,628.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$194,731.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,167,924.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$636,330.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$297,180.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PELHAM BANKING COMPANY | 1 | \$174,192.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$249,655.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$831,589.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$268,772.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$407,819.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 7 | \$1,657,198.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$752,057.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,133,215.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,554.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$311,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC | | | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$747,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK | 1 | \$286,486.15 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$186,748.11 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PINNACLE MORTGAGE, INC. | 7 | \$2,401,865.66 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$277,472.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | PLATINUM MORTGAGE, INC | 1 | \$351,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 3 | \$646,369.07 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$796,610.67 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$911,319.67 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | PLATINUM MORTGAGEINC AN ALABAMA CORPORATION | 1 | \$218,655.05 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$801,701.93 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | PLAZA HOME MORTGAGE INC. | 13 | \$3,861,280.31 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$265,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$201,328.44 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 21 | \$5,079,569.62 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | PREMIER BANK MINNESOTA | 1 | \$283,667.38 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$212,566.74 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$278,337.26 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | PRESIDENTIAL BANK FSB | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$981,414.53 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$813,138.47 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$346,326.82 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$393,127.26 | 0.06% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PRIMESOURCE MORTGAGE, INC | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$242,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$675,250.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$349,528.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 28 | \$8,048,672.45 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 3 | \$736,487.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$790,585.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,052,497.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,277.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$355,288.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$588,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$875,759.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$383,960.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$152,712.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$382,940.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$624,438.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 5 | \$1,247,378.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$776,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$456,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. | 1 | \$219,628.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$287,603.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$551,738.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RJS, INC. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$223,687.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 12 | \$3,510,696.76 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$404,976.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4 | \$1,084,252.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,064,806.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$759,964.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY | 1 | \$253,965.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$150,900.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$249,663.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$214,710.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$220,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RP FUNDING, INC. | 1 | \$324,059.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RYLAND MORTGAGE COMPANY | 2 | \$361,632.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$316,150.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SAVANNAH RIVER BANK COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SCBT | 2 | \$787,886.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,144.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$581,629.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$915,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$636,329.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$278,864.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$415,539.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$323,512.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP | 1 | \$212,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$242,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$357,532.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$451,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$466,870.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$181,989.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$226,737.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$239,669.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$362,511.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,122,980.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 2 | \$659,247.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRE FINANCIAL INC, A COLORADO CORPORATION | 1 | \$279,622.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$408,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$310,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$536,292.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK , A CORP | 1 | \$332,201.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$960,397.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$440,201.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$706,188.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON | 1 | \$259,633.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$280,821.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$415,326.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$464,846.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$737,243.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$204,045.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$387,319.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$902,645.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$376,746.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$247,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$211,125.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$197,341.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$676,207.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$352,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK | 2 | \$537,635.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$214,710.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$181,154.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$361,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 25 | \$7,861,178.62 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$846,808.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$280,862.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$214,419.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | UNION MORTGAGE GROUP, INC. | 2 | \$927,588.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$256,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$590,222.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$474,825.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$230,801.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY | 1 | \$195,767.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,539.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$413,183.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$419,446.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$297,778.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$531,834.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$444,281.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$2,829,433.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$274,898.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,314 | \$368,463,735.95 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$197,333.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$295,601.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$366,505.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,964.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$414,753.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$280,777.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$184,466.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$263,220.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$244,918.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$221,700.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,085,719.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,353 | \$674,991,665.96 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6Y41 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$126,235.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$49,934.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$54,932.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$84,693.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$80,201.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$109,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$113,829.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$56,121.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$67,325.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$129,895.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$145,923.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,146.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 2 | \$118,917.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$57,454.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$149,804.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 4 | \$238,467.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$75,637.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$55,929.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$78,177.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$66,432.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$70,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$74,387.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$211,111.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$55,453.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,899.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,897.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,896.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 2 | \$122,431.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$155,283.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$76,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$61,670.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$49,935.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$83,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$66,314.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$70,263.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$72,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$52,433.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$55,928.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 7 | \$426,680.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$84,288.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,914.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$67,514.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$59,924.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$83,886.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$59,920.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,808.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$194,907.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,802.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$215,084.54 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$115,780.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$156,057.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$68,311.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK + TRUST CO. | 2 | \$135,828.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 2 | \$97,376.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$236,097.02 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$231,642.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$59,926.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK FSB (MOD CORR) | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$67,916.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$62,922.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$67,117.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONGAREE STATE BANK | 1 | \$79,899.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE BANK | 1 | \$68,951.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$63,917.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$64,340.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$227,714.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$166,500.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$474,780.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$49,938.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$67,115.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$58,326.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$76,805.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$81,008.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$57,725.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$128,581.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$65,943.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$70,888.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$75,902.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 4 | \$239,293.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$82,398.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK Q | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$79,899.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,903.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| FIRST INDEPENDENCE BANK | 3 | \$188,729.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$138,756.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$79,598.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$60,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$49,885.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$65,943.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$74,451.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$82,546.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$77,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$62,423.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$66,029.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$69,260.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$67,516.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$76,850.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$139,914.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$76,006.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$156,797.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BOND BANK | 1 | \$69,823.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$49,935.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$73,629.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$252,135.90 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$83,505.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 1 | \$72,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HANTZ BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE BANK | 1 | \$59,752.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$73,909.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC, N.A. | 1 | \$71,315.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$84,893.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$127,936.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$195,696.10 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | HOMESALE MORTGAGE, LLC | 1 | \$74,903.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,814.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 12 | \$701,458.08 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$88,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$44,539.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$158,197.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK , A FSB | 1 | \$64,413.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$55,530.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$54,827.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$377,925.16 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$164,149.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$180,453.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$74,565.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$166,848.92 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$166,122.21 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$123,044.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$55,931.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$53,930.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | | |
| | INVESTAR BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$72,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$82,897.95 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$63,686.98 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$69,909.89 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$49,937.09 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$82,547.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$84,890.58 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | LEGENDS BANK A CORPORATION | 1 | \$59,924.51 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | M + T BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | M AND T BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$52,430.86 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$83,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | MAIN STREET BANK, A MINNESOTA CHARTERED BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$142,821.02 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$82,693.42 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | MARQUETTE BANK | 1 | \$44,886.54 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MERIDIAN BANK | 2 | \$130,196.64 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |

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|---|---|--------------|-------|---|--------|----|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$67,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$59,852.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$51,854.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$54,932.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$78,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$352,973.83 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 2 | \$114,907.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$59,840.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. | 6 | \$381,905.47 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$53,932.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$63,919.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION | 1 | \$53,065.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,509.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$157,296.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$248,563.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK | 2 | \$137,788.85 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$126,537.59 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$62,829.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NANTAHALABANK AND TRUST COMPANY | 1 | \$55,848.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,788.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,915.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$78,301.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$209,804.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$143,594.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$84,893.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$145,254.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$123,236.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. | 1 | \$63,921.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$423,154.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$126,417.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$66,952.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$71,907.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$59,926.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$118,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$42,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$220,615.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$83,894.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$54,929.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$135,021.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$54,929.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$65,782.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$71,156.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 3 | \$216,523.33 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$74,905.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$142,184.48 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PERL MORTGAGE INC | 2 | \$133,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$255,558.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,899.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$62,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$79,100.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$202,740.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$59,924.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 6 | \$454,924.79 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$79,801.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$78,653.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$160,650.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$83,125.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP. | 2 | \$146,034.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$61,868.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$62,830.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$160,497.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$143,905.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$265,850.86 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | 8 | \$567,965.66 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | |
| | PRIMESOURCE MORTGAGE INC | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$45,419.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$68,913.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$287,971.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 2 | \$133,749.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$39,400.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$315,789.33 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$371,287.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,546.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$125,725.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$210,112.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$242,043.83 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$148,826.42 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,514.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$49,536.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$83,097.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$84,893.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANCORP, INC | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$209,031.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$61,923.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 2 | \$144,550.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$82,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$139,822.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK | 1 | \$64,914.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$301,746.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$150,213.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$77,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$81,499.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$124,937.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$361,962.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$71,162.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$120,866.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$82,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$61,922.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$194,056.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$243,193.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$64,416.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$48,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION | 1 | \$72,706.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$29,961.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$80,795.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$79,901.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$69,264.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$49,934.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$246,426.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$80,253.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$54,840.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$49,935.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$122,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$74,905.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$69,787.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$63,036.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$80,898.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$189,664.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$57,425.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 7 | \$464,130.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$79,666.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 2 | \$164,792.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 2 | \$137,291.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$59,564.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP | 1 | \$84,541.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP INC | 1 | \$69,911.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$196,747.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,935.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$79,326.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$159,902.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$74,608.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VICTORIAN FINANCE, LLC | 1 | \$52,834.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$69,909.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W3HITNEY BANK, LOUISIANA CORP | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$140,211.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$79,982.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$147,623.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$78,655.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,810.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 676 | \$44,799,091.52 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION | 1 | \$64,906.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$82,543.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$161,954.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$82,398.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$72,908.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$129,941.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$67,914.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$141,809.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$49,935.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$79,894.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$92,306.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,373.68 | -0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,257 | \$83,727,470.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6Y58 | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,617.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,664.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$202,684.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$89,886.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$106,823.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY | 1 | \$105,791.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$105,077.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$189,539.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$190,920.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$107,764.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$101,476.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,843.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$89,487.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$189,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$86,182.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$91,886.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION | 1 | \$109,095.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$191,358.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$197,864.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$88,713.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$196,264.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 3 | \$299,877.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$199,739.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$92,880.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$95,082.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$101,408.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,276.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 3 | \$296,542.90 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$104,368.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$175,419.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$104,864.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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| | BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP | | | | | | | |
| | BANKCHAMPAIGN, N.A. | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$106,063.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$408,320.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$96,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 2 | \$199,946.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$181,883.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$103,829.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$93,934.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$104,196.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$108,659.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 9 | \$889,333.39 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$196,972.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$105,450.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$88,864.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$109,223.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$189,161.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$107,475.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$103,863.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC | 1 | \$99,072.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$415,984.34 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$194,552.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$93,629.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,786.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$92,887.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$190,994.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP | 1 | \$93,364.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEROKEE BANK A NATIONAL CHARTERED BANK | 1 | \$92,577.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEROKEE BANK A NATIONAL CHARTERED BANK | 1 | \$89,384.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK | 1 | \$103,866.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$99,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$104,867.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$104,864.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$89,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$103,866.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$97,129.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$107,860.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$101,724.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,777.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | | | | | | | |
| | COMMUNITY MORTGAGE, LLC | 1 | \$103,869.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,868.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COOSA VALLEY MORTGAGE INC A CORPORATION | 1 | \$87,778.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$92,273.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$105,108.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$89,484.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$107,857.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$107,864.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$109,365.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$179,792.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$89,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$202,697.72 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$326,460.37 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$99,877.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$99,182.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$87,092.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| DIVERSIFIED HOME MORTGAGE | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$95,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK NA | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$267,363.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$97,077.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$109,455.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$109,716.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$297,122.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,785.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$103,067.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$107,860.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$92,034.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$107,867.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$107,733.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$94,905.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$374,480.41 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$109,861.61 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK TEXAS | 1 | \$95,876.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | COMMUNITY MORTGAGE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$94,874.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$107,311.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$93,884.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$89,881.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$205,017.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$105,860.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$95,879.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$103,872.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION | 1 | \$92,885.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$192,069.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$99,968.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$103,472.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$100,676.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$216,998.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$86,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$99,471.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GLOBAL ADVISORY GROUP, INC | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$98,270.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$98,875.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,092.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$516,816.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$198,431.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$95,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$109,655.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$87,165.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$105,869.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMORANC, N.A. | 1 | \$95,752.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMORANC, N.A. A NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$91,062.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$200,341.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626 | 1 | \$89,884.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$94,295.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$202,180.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOMESALE MORTGAGE, LLC | 1 | \$96,880.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 13 | \$1,287,352.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$849,808.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$109,676.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$214,113.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$103,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 9 | \$883,209.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$180,093.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$99,374.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$106,668.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$95,636.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$89,762.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$109,465.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$92,880.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$401,928.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 2 | \$189,287.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$105,367.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,325.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,172.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$98,550.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$588,529.65 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MNET MORTGAGE CORP | 2 | \$188,048.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 5 | \$466,914.01 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MONROE BANK AND TRUST | 3 | \$283,325.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC | 2 | \$196,258.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. | 4 | \$412,341.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$89,889.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$109,855.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$215,912.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$107,727.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$104,368.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$382,916.63 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$104,803.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$193,009.42 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$108,266.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$392,257.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$99,877.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,116.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$315,256.23 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$290,931.20 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$86,293.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$286,140.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,263.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. | 6 | \$598,949.33 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$272,744.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$85,574.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$204,736.12 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$108,166.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OLD POINT MORTGAGE, LLC | 1 | \$106,868.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$192,074.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$104,861.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$311,590.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$107,867.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK , A KANSAS CORP | 1 | \$101,125.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$100,676.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,864.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,594.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 4 | \$413,653.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$86,888.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,736.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$107,705.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$106,113.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$216,300.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,369.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY | 1 | \$101,003.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$107,367.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$102,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$104,861.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSE BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,292.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$101,871.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$510,865.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$99,868.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$93,879.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 6 | \$623,008.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$109,465.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$102,265.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$86,141.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$200,169.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 4 | \$408,799.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$95,876.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$101,472.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$103,792.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$286,881.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,180.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$404,377.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$823,225.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,468.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$104,701.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$107,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$97,970.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$703,108.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 5 | \$497,892.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$91,681.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$109,839.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$174,790.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$99,638.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$196,993.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$199,739.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC. | 2 | \$181,573.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$99,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$104,124.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 1 | \$95,879.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK , A COMMERCIAL BANK | 1 | \$96,872.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$107,771.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$278,360.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$383,222.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$102,212.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UTAH CORPORATION | | | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,482.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP | 1 | \$91,082.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,133.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$492,176.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$88,683.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$188,342.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$88,001.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$197,673.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$99,442.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$100,880.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATE | 1 | \$89,010.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$94,455.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, A CORPORATION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$109,020.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$87,190.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION | 1 | \$96,744.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$315,302.48 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$106,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,627.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$99,868.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$109,864.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$109,568.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$108,163.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE A FEDERAL Y CHARTERED SAVINGS BANK | 1 | \$93,879.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$205,474.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$98,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$99,753.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$297,521.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$198,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$109,150.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,426.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TN BANK, A STATE BANK | 1 | \$100,673.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$98,865.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$97,660.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITIONS BANK | 1 | \$105,470.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 9 | \$896,461.61 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$91,798.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$204,497.05 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | TXL MORTGAGE CORPORATION | | | | | | | |
| | UNION MORTGAGE GROUP, INC. | 3 | \$297,226.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,832.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$109,764.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP | 1 | \$90,585.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$104,720.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,879.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,999.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$395,208.92 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$85,360.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$98,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$101,548.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$199,548.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$213,783.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$396,730.01 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 663 | \$65,259,002.64 | 51.11% | 0 | \$0.00 | NA | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$198,026.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$218,657.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$109,855.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$99,868.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$207,721.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$99,523.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$185,127.72 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$285,615.27 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK | 1 | \$103,872.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK , A NORTH CAROLINA CORP | 1 | \$86,291.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$199,077.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,292 | \$127,672,486.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X6Y66 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$129,828.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$251,402.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 2 | \$266,913.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$117,854.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$128,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$511,961.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$232,560.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$259,665.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 3 | \$390,503.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$129,982.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$407,708.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ADAMS MORTGAGE LLC | 1 | \$125,674.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$131,160.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,485.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 4 | \$505,368.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$346,691.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$147,806.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$808,934.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$396,233.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$274,894.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$393,378.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$286,713.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$255,167.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$147,451.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$136,827.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$139,246.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$128,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$241,649.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMCAP MORTGAGE, LTD. | 1 | \$125,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$111,958.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$258,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$111,955.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,307.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$129,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$112,052.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVI | 1 | \$138,617.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$264,696.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$130,931.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$133,661.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,672.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,336.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$135,166.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$269,292.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., | 1 | \$146,878.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-------|
| | A MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 4 | \$534,962.31 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$256,799.62 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$128,334.59 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$111,817.36 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$268,054.51 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,855.83 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$146,417.07 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$129,832.66 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,227.52 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,261.05 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,159.99 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$542,190.75 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,079.83 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$141,367.80 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 2 | \$259,445.05 | 0.07% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,822.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$530,005.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$263,253.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$237,755.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$111,958.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$381,445.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 2 | \$256,211.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK , A CORP | 1 | \$125,445.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$237,712.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORONATION | 1 | \$137,346.98 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$265,293.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,690.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$142,543.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,224.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$132,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$145,412.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$379,633.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 2 | \$263,846.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$406,968.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$261,057.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE INC | 3 | \$365,988.72 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$261,103.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA | 1 | \$117,290.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | AXIOM FINANCIAL, LLC | 3 | \$390,591.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 2 | \$253,019.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 5 | \$630,528.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$149,057.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$423,242.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$110,863.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$136,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$125,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$406,992.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS | 1 | \$124,339.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$645,854.76 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BARTLETT MORTGAGE, INC | 2 | \$236,139.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$293,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$115,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 2 | \$284,633.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$131,833.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$134,826.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 5 | \$661,189.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$114,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$261,813.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$117,851.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$122,658.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$123,843.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 25 | \$3,238,736.52 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,141.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER BANK, NATIONAL | 4 | \$486,745.68 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$237,937.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$140,245.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$122,345.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$149,802.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK, COMMERCIAL BANK | 1 | \$107,213.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$123,587.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$275,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$641,715.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,525.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 8 | \$1,047,662.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$415,675.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,213.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$126,810.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$118,397.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 4 | \$564,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$128,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$139,630.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 2 | \$259,665.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$590,631.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CHARTERWEST NATIONAL BANK | | | | | | | |
| | CHL MORTGAGE | 1 | \$128,538.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE BANK | 1 | \$145,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$381,530.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$118,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK | 1 | \$145,375.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORGAGE | 1 | \$149,802.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$129,832.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$116,478.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$410,829.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$1,282,017.33 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$129,037.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$377,958.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$119,741.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$235,206.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$135,850.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$114,047.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$149,787.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$113,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$143,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$125,490.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$139,316.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$119,852.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| COUNTRY CLUB MORTGAGE INC. | 1 | \$123,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$143,810.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 3 | \$391,360.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,907.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,808.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$132,828.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$268,051.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE INC | 1 | \$134,826.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$146,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 2 | \$277,465.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 9 | \$1,176,724.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$148,089.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$1,020,109.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$135,329.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$118,350.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$271,871.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$119,797.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$247,887.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$118,853.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$143,237.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$146,810.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,857.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$273,742.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$275,241.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$131,667.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$238,625.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$254,686.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP | 1 | \$134,983.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,350.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$113,862.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$141,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK | 2 | \$285,823.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$382,691.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$653,354.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$368,732.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS BANK MORTGAGE | 1 | \$117,370.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,062.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$122,242.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$143,822.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$114,848.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$113,853.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,046.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$122,057.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$127,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$148,962.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$118,444.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$527,333.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$137,822.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,852.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 2 | \$293,560.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$250,309.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$391,674.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP | 2 | \$285,573.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$117,951.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | | | | | | | | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$125,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$130,831.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$412,487.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$138,221.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$143,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$144,563.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,809.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,447.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$249,869.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$119,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$131,031.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$259,018.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | \$128,088.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$130,612.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$128,558.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL | 1 | \$132,836.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANK MORTGAGE | | | | | | | |
| | FLORIDA CAPITAL BANK, NA A FLORIDA CORP | 1 | \$137,360.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$136,597.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,141.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$125,755.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$132,333.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$145,121.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER | 2 | \$287,438.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$250,450.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$244,957.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$245,430.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$121,347.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$135,029.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$130,832.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GLACIER BANK CORPORATION | 1 | \$149,117.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL CREDIT UNION | 2 | \$253,813.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$266,273.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,605.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$342,563.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$143,011.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$405,430.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$391,652.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$129,836.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,875.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$416,865.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$269,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$142,320.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HANTZ BANK | 2 | \$257,422.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$124,835.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$130,938.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOME MORTGAGE ASSURED CORPORATION | 4 | \$492,052.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 2 | \$276,647.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$139,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$117,348.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$137,580.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. ORATION | 1 | \$149,266.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFRONT MORTGAGE LLC | 1 | \$139,466.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$390,140.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291 | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$260,262.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,346.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,788.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$287,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 32 | \$4,143,927.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,336,256.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$238,255.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$134,248.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$124,007.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$136,636.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$111,717.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK | 4 | \$468,717.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$285,429.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$393,965.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMUSA DBA FFG | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$134,830.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$125,755.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP | 1 | \$112,757.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$639,260.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$126,080.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$128,084.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$229,815.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 2 | \$288,215.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$261,862.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$372,856.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC. | 10 | \$1,328,403.85 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY | 1 | \$128,830.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTAR BANK | 2 | \$246,689.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$131,887.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY. | 1 | \$114,848.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$129,496.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$403,420.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$147,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$121,714.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$130,335.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$149,815.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$258,811.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$402,705.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$148,612.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 2 | \$264,851.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 1 | \$149,802.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC | 2 | \$276,892.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$121,125.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK | 2 | \$247,899.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$251,849.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED | 2 | \$228,715.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,974.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$119,652.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$146,215.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$265,971.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$265,228.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,613.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$137,462.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$143,743.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$142,324.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE | 2 | \$253,580.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 5 | \$677,521.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$145,316.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$115,857.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$258,924.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$130,919.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$135,820.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$129,656.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$147,064.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$258,284.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$121,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$143,450.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,172,175.22 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$132,824.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 4 | \$549,580.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC | 1 | \$131,234.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. | 3 | \$372,427.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$136,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$366,803.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$131,177.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,103.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$377,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC. | 4 | \$508,274.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$117,648.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC | 6 | \$778,464.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$139,224.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$139,819.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$147,805.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,310.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$133,923.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$117,722.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NATIONS DIRECT MORTGAGE LLC | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$282,182.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$255,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$894,060.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$245,701.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$267,912.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,837.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$665,921.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$126,187.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$129,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 4 | \$515,569.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$120,541.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$145,162.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$271,635.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$130,950.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$142,037.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$248,883.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$113,320.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$115,215.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$264,813.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$484,511.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|-------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | | |
| | NTFN INC | 2 | \$254,686.46 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$533,822.37 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | NTFN INC. | 8 | \$1,052,332.03 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$822,371.79 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING. | 1 | \$135,375.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$120,744.37 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$118,043.29 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$148,185.33 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,093.93 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | ON Q FINANCIAL INC. | 2 | \$281,576.60 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$139,620.04 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ONY GLO, INC. | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$111,362.90 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$127,831.44 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$256,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$678,355.44 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | PACIFICBANC MORTGAGE | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | PARAGON NATIONAL BANK | 1 | \$134,223.01 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$145,812.06 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | | 3 | \$373,492.58 | 0.11% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$255,344.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK | 1 | \$140,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$505,909.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 5 | \$692,621.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 3 | \$397,930.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$374,627.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 14 | \$1,822,251.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$524,154.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$550,549.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$780,244.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$519,954.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY | 1 | \$110,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,688.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 1 | \$114,703.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$122,892.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 4 | \$488,676.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$953,849.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 8 | \$984,597.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$113,712.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$383,167.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION | 1 | \$112,209.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$260,080.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 10 | \$1,335,950.93 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 26 | \$3,421,527.58 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$255,120.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$148,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK | 1 | \$118,244.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$140,133.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 5 | \$701,435.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 4 | \$530,979.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$261,202.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 4 | \$503,595.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$545,966.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$265,002.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$263,015.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$501,134.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$123,617.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,032,717.90 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 17 | \$2,210,148.55 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$258,011.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$795,125.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$115,048.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,665.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$146,020.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$265,811.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 5 | \$622,506.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 22 | \$2,960,796.05 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 8 | \$1,029,085.42 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 8 | \$993,543.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$801,263.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | QUONTIC BANK | 1 | \$147,439.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,010.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 14 | \$1,809,698.40 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$134,826.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$129,832.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$263,283.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,289.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$263,437.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$551,837.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$147,543.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$113,858.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$130,835.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$149,034.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| RMC MORTGAGE CORPORATION | | | | | | | | |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,819.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$147,813.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$117,651.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$130,304.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 4 | \$478,693.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 5 | \$691,076.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$139,655.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,421,259.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$254,808.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$143,822.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$785,171.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELECT BANK | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$139,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$141,902.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$235,873.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK | 1 | \$125,589.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223 | 1 | \$111,779.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES | 1 | \$148,313.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$129,836.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,268,991.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$437,194.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A | 1 | \$116,253.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION NMLS 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$119,549.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$123,594.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$272,464.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$112,701.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$234,344.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$245,728.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$256,820.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$135,580.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$270,953.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRE FINANCIAL INC A COLORADO CORPORATION | 1 | \$133,785.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$128,639.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$249,826.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$139,024.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$147,405.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$111,855.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$141,813.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$413,064.58 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$121,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STOCKTON MORTGAGE CORPORATION | | | | | | | |
| | STONE MORTGAGE CORPORATION | 1 | \$135,725.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$422,725.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$135,633.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$113,905.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 10 | \$1,344,417.09 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$535,484.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE INC. | 1 | \$143,520.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$119,852.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$403,711.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$136,329.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$122,216.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF CANTON | 1 | \$131,238.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$139,470.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK, NA | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK | 1 | \$111,662.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$139,819.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$128,834.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,809.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP | 1 | \$122,392.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$127,997.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$255,946.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 4 | \$524,496.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$143,023.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOMAS MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,068.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 4 | \$520,267.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$239,701.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$113,859.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$135,824.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$147,510.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$147,068.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO LP | 1 | \$144,572.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 8 | \$1,067,932.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$282,337.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$259,915.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$135,033.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK OF MENA | 1 | \$136,324.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$143,818.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$112,358.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$515,294.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION MORTGAGE GROUP, INC. | | | | | | | |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$123,836.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$134,234.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$134,643.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,630.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,670.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$261,263.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$116,705.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 2 | \$265,934.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$765,068.96 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$126,875.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$544,063.79 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P.INDEPENDENT MORTGAGE, INC. | 1 | \$136,447.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK | 1 | \$145,312.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$257,814.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$142,312.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$228,955.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC | 2 | \$236,947.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,326.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------|------------------|--------|---|--------|----|---|--------|
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| VENTA FINANCIAL GROUP, INC. | 1 | \$143,814.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$141,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$258,862.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK | 1 | \$113,250.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$137,580.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 7 | \$957,259.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$134,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$134,834.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$273,951.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 4 | \$515,430.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$141,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$137,481.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$261,772.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$370,905.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$120,851.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1,296 | \$169,596,129.34 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$149,203.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 3 | \$392,983.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$491,005.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$112,203.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 2 | \$257,102.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$264,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY | 1 | \$135,046.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE GROUP | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$147,301.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION | 1 | \$136,627.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,878.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | \$124,109.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$125,038.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$235,929.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$135,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, | 1 | \$113,859.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$277,033.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$125,035.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$274,668.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$434,125.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$908,282.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$136,320.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$391,197.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$242,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$365,508.58 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$267,845.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$124,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$135,682.96 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$632,710.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK | 3 | \$413,810.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$131,833.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$658,122.59 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,712 | \$354,593,196.18 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6Y74 | ACADEMY MORTGAGE CORP. | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$323,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$328,271.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$169,561.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION | 1 | \$166,780.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$170,784.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$314,644.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,790.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,494.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$329,579.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 3 | \$479,299.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$170,984.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$321,669.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$158,146.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$150,689.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$168,937.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$323,177.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$158,990.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION | 1 | \$159,004.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$159,998.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$171,031.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION | 1 | \$152,605.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$325,045.53 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$154,101.38 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$168,183.23 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$320,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$173,797.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$163,567.27 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$155,422.23 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,510.09 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$330,558.78 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$636,966.62 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$315,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$161,391.98 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIS BANK | 1 | \$157,506.10 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIS BANK A CORPORATION | 1 | \$151,607.93 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$163,664.05 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,147.92 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$159,104.12 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED | 1 | \$159,375.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LIABILITY COMPANY | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,752.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$334,563.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,315.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,799.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 2 | \$309,360.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$341,190.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,808.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$158,142.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS | 3 | \$490,893.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$480,177.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$170,779.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST, A BANKING CORPORATION | 1 | \$161,296.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$155,594.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$304,455.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC. | 1 | \$167,928.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC. | 1 | \$163,788.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS | 2 | \$327,974.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$163,798.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$317,803.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 10 | \$1,643,602.53 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,758.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK | 1 | \$151,804.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$156,598.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE LENDING CORP | 2 | \$316,797.90 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CAROLINA BANK | 1 | \$170,235.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$155,799.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 6 | \$977,925.62 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$492,671.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$635,130.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$155,803.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$157,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING GROUP | 1 | \$170,474.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$171,566.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,556.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$504,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$154,209.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$165,661.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$161,292.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$168,124.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$169,052.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,405.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$815,426.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLM MORTGAGE, LLC. | 1 | \$165,373.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$171,783.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$157,042.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$328,171.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$159,587.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$170,720.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$324,841.02 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$170,784.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONYEMPORARY MORTGAGE SERVICES | 1 | \$151,539.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$165,831.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK , CORP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$155,714.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$331,581.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC. | 1 | \$154,591.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$164,692.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | | | | | | | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$318,970.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CROSS RIVER BANK. A NEW JERSEY CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$163,586.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$155,734.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$168,095.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$151,899.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$151,598.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$171,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$477,228.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$317,430.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$165,386.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$150,818.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$171,483.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$333,936.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,499.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$165,282.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS | 1 | \$164,048.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LIMITED PARTNERSHIP | | | | | | | |
| | ENVOY MORTGAGE, LTD. | 5 | \$792,849.05 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$151,427.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$159,853.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$158,924.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$152,183.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | F+M BANK | 2 | \$312,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$171,483.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$654,980.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$492,218.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FAND M BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$157,791.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$150,210.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$169,575.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$167,843.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 2 | \$330,191.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$171,775.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$172,282.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 3 | \$468,818.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$152,807.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$497,242.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$154,772.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$171,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$174,568.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB | 1 | \$166,515.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$326,192.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,807.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$155,103.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$795,242.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$324,663.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$161,796.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,945.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,778.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST | 1 | \$159,803.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$323,491.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$333,547.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$160,085.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$165,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GARDNER FINANCIAL SERVICES, LTD | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$169,820.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$328,540.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$487,988.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$310,299.83 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$166,590.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$159,577.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$164,787.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$156,942.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$169,551.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$167,284.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$153,212.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$154,192.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREENCHOICE BANK | 1 | \$150,096.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$154,804.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$339,326.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$165,395.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$163,838.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK | 1 | \$150,810.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HANTZ BANK | 2 | \$333,893.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$166,469.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN MORTGAGE CO | 1 | \$160,802.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$161,301.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$155,548.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$169,776.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEANC, N.A. | 1 | \$171,279.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 4 | \$661,269.55 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HOMESALE MORTGAGE, LLC | 2 | \$331,597.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,984.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 17 | \$2,702,423.75 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$168,537.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,624,198.22 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 5 | \$849,439.92 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$323,372.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$169,781.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$321,455.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$166,045.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|-------|
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | | | | | | | |
| | HONOLULU HOMELOANS, INC. | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$168,264.85 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$150,575.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$151,728.86 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$326,929.04 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$153,701.89 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$329,330.48 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$155,000.23 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | INLANTA MORTGAGE, INC. | 3 | \$476,306.31 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,786.66 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | JFK FINANCIAL INC. | 1 | \$155,808.19 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$151,718.22 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$486,639.68 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | KLEINBANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$167,279.43 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$333,499.58 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$327,001.77 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$167,189.38 | 0.06% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | | |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$171,788.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 3 | \$463,094.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK | 1 | \$157,002.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,075.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$161,585.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,510.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$326,107.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$157,506.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$163,573.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,479,632.97 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$159,596.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 8 | \$1,313,118.49 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH FUNDING CORP. | 1 | \$161,786.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$492,625.28 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$323,736.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$161,301.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$494,362.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$334,681.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$171,468.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$151,534.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$163,389.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$170,774.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE NETWORK, INC. | 1 | \$150,989.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$151,713.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$655,198.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 2 | \$315,688.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,773.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$157,093.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$167,289.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,025.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 2 | \$319,597.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$174,105.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$167,783.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,598.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$167,683.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,292.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$164,782.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$174,380.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION | 1 | \$164,782.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$318,800.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$165,960.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$150,446.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,401.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$491,657.40 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. | 3 | \$489,983.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$667,324.45 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,738.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,885.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$623,580.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$161,800.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$334,558.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$799,882.78 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,576.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE | 2 | \$323,832.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$347,006.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$307,204.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$155,803.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$490,842.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$171,738.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PEOPLE'S UNITED BANK BANKING INSTITUTION | | | | | | | | |
| PEOPLES BANK | 1 | \$154,105.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$150,851.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$155,948.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$160,348.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. . A TENNESSEE CORP | 1 | \$159,794.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$166,290.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 5 | \$817,382.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$315,005.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$647,947.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$174,261.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$325,968.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$173,781.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 8 | \$1,320,934.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$471,706.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$339,527.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$308,138.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$321,287.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$168,787.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$159,789.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL | 1 | \$160,852.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$150,608.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$664,240.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 6 | \$949,053.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$480,664.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$174,349.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 7 | \$1,160,163.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 7 | \$1,172,192.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 11 | \$1,780,441.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$772,513.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$172,782.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$174,105.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$316,814.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION | 1 | \$158,924.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$173,026.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 7 | \$1,195,483.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$166,080.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$495,546.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$953,303.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$2,131,248.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,991.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$152,998.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 14 | \$2,307,623.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 7 | \$1,139,621.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$159,789.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$314,689.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$774,012.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 2 | \$325,157.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,763.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$159,789.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,124,063.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$152,507.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$171,576.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$162,460.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$170,779.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$335,586.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$153,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$174,876.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532 | 1 | \$162,799.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$336,116.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$174,779.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 5 | \$819,702.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$163,657.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$151,804.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 3 | \$477,876.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,648,748.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$475,087.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,793.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597 | 1 | \$167,788.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP | 2 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$1,468,113.04 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$318,648.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$151,808.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$320,201.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$159,393.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$153,797.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$315,824.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$160,535.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST BANK | 1 | \$166,040.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$168,464.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$159,794.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$153,701.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$167,793.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK | 1 | \$170,905.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING, INC | 1 | \$159,803.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 8 | \$1,297,119.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,807.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$151,804.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$153,306.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$645,888.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$173,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$158,924.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$159,868.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$166,812.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$164,053.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$166,884.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$167,788.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$307,753.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$164,293.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$161,197.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$337,378.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$169,786.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$169,836.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$165,791.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 13 | \$2,173,712.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$327,972.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$333,074.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$163,704.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$159,714.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 3 | \$486,442.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$171,788.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$619,960.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$155,059.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$167,783.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$166,285.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$151,808.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$166,394.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$325,435.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 8 | \$1,256,355.52 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,800.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING | 1 | \$168,465.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|--------|
| | GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | US MORTGAGE CORPORATION | 1 | \$174,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$324,790.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$309,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,696.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$327,383.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$160,892.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,778.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$170,779.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$157,601.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,292.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$605,163.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$160,897.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$171,374.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$833,157.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$496,523.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,215.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 744 | \$121,157,533.98 | 45.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | \$165,775.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. | 2 | \$315,049.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$153,269.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING | 1 | \$167,269.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$323,192.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLAMETTE VALLEY BANK | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$151,657.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$159,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$656,516.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER MORTGAGE GROUP, LLC | 1 | \$169,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$161,342.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$170,774.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$159,789.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$174,075.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$1,147,240.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$150,201.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$327,937.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$169,781.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$165,418.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$313,959.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,637 | \$266,087,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6Y82 | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$965,420.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$229,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,409.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$255,226.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 2 | \$534,552.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$247,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 2 | \$509,512.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL MORTGAGE COMPANY LLC | 1 | \$270,655.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$488,497.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,588.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$535,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$281,795.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,905.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$207,782.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$349,160.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$178,375.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$223,893.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$339,672.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$237,207.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$341,549.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$176,055.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., | 2 | \$552,815.41 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | A MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$368,884.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$424,342.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$246,738.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE | 1 | \$315,951.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$403,230.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$180,025.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$227,713.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$378,573.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$301,633.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 2 | \$587,940.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$491,042.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$196,160.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$528,421.91 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$217,167.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$177,281.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$486,872.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,898.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VITGINIA LIMITED LIABILITY CORPORATION | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$710,012.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,292.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,043.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$186,909.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$468,647.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$189,661.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$829,005.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$179,213.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 2 | \$473,914.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$237,099.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$208,754.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$334,257.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$237,194.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$274,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,357,514.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,947.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,236,586.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$278,612.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$270,409.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION | 1 | \$300,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$198,348.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$597,272.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$341,559.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,135,255.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$442,517.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,791.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$299,797.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$246,589.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL BANK | 1 | \$222,956.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CFS MORTGAGE CORPORATION | 2 | \$654,194.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$642,334.03 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$451,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK, NA | 1 | \$185,016.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$398,205.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,136.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$180,278.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$776,583.60 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$218,778.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION | 1 | \$307,621.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$247,638.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$229,453.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$339,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| COMMONFUND MORTGAGE CORP. | 1 | \$237,194.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$410,742.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$561,499.11 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$241,156.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$298,864.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$320,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$284,624.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$203,987.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | \$251,425.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$218,123.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$401,355.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DB BROWN MORTGAGE CORP | 1 | \$186,440.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$497,474.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$201,354.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$284,641.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$211,270.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,791.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$362,384.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,843.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$275,137.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$863,249.40 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$461,525.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$408,581.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$197,351.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$219,925.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$252,152.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| F AND M BANK, A BANKING CORPORATION | | | | | | | | |
| F+M BANK A BANKING CORPORATION | 2 | \$440,531.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$176,613.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$640,503.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,898.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$421,507.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,733.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,668.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$479,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$254,294.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$529,390.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$177,922.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$247,010.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$342,756.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$292,240.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$273,163.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,330.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$559,106.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$780,701.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$234,990.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$241,888.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK | 4 | \$1,219,441.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$783,831.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FEDERAL BANK | | | | | | | | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$227,713.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FBS | 1 | \$208,730.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$977,664.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$235,413.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$236,252.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$246,682.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$351,037.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 7 | \$1,918,772.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$882,703.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$183,099.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$208,588.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$302,736.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$227,197.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK CORPORATION | 2 | \$444,908.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$365,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$281,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$260,664.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$208,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$374,730.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,011.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,421.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$412,718.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$187,597.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$397,623.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$381,941.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,176.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$175,543.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,904.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$247,181.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$214,094.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 8 | \$1,968,306.68 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$350,550.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,121,713.04 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$299,430.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,881.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$352,467.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,468.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$284,529.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE | 1 | \$236,873.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| IMORTGAGE.COM, INC. | 1 | \$305,128.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$270,409.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 3 | \$674,587.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$362,463.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$348,240.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$274,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$274,212.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$927,818.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE CORPORATION | 1 | \$269,568.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION | 1 | \$309,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 2 | \$378,793.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$343,926.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 1 | \$179,224.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$331,644.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M+T BANK | 1 | \$297,829.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$199,249.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$564,548.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$187,614.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,046.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$329,394.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$355,831.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,399,865.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$238,149.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,775.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 3 | \$781,632.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$199,254.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$275,480.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDSOUTH BANK | 1 | \$183,109.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$224,866.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$314,844.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM BANK | 1 | \$403,218.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$284,570.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 5 | \$1,322,699.10 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$184,078.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$476,430.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$260,921.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$593,396.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$266,664.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,474.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRODUCERS INC. | 1 | \$239,091.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$799,376.32 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 3 | \$809,133.35 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$440,550.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$355,337.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK | 2 | \$424,401.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$505,624.24 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$873,176.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NE MOVES MORTGAGE, LLC | 3 | \$669,314.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,486.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$242,783.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$344,871.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,147,202.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$222,032.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$224,866.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$685,174.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$270,877.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$254,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,414.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$656,442.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$241,895.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATION WIDE LENDING | 1 | \$244,260.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 3 | \$670,688.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$695,615.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,546,489.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$656,780.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$398,498.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$289,551.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$241,952.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$634,713.86 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,859.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$303,626.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$392,714.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$186,000.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$384,505.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$687,841.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903 | 1 | \$189,761.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$351,057.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$404,107.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$544,947.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$303,626.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$435,216.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$184,911.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$800,219.64 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$700,186.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$393,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | | | | | | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$284,538.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE INC. | 2 | \$375,732.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$236,873.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$634,887.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$679,658.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$735,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$193,755.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,519.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$185,006.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$219,441.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$531,101.68 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$273,125.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$648,513.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$220,779.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$212,973.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,613,816.46 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$260,913.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$269,433.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$692,830.24 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$1,022,848.39 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 9 | \$2,273,767.33 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$213,474.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | POLARIS HOME FUNDING CORPORATION | | | | | | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$333,030.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$182,650.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$229,617.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$351,057.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$178,030.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$702,332.53 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,645.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,860,384.11 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 26 | \$7,776,818.04 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 3 | \$949,482.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$365,984.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$217,975.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$375,462.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$216,125.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,352,451.47 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$444,987.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$348,211.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$212,353.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. | 2 | \$421,824.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$217,006.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RESOURCE LENDERS, INC. | 1 | \$388,517.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$184,057.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,900.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$391,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$531,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING INC | 1 | \$375,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY CMOPANY | 1 | \$183,738.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$214,300.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 2 | \$531,566.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$188,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$231,494.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$265,657.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,176,695.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$331,322.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,281,755.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$737,977.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,403,912.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$720,810.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$261,577.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$190,240.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$181,651.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$508,568.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$194,258.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$242,403.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$455,905.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$660,104.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$297,916.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$401,375.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$693,038.84 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$326,923.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$244,560.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT BANK | 1 | \$188,642.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$196,250.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC. | 8 | \$2,008,201.60 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$598,828.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,679.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$229,651.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$570,700.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 5 | \$1,166,121.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$230,431.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$189,649.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$192,607.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$214,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$200,790.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$423,231.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$634,251.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE INC | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC. , AN ALABAMA CORPORATION | 1 | \$292,223.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,286.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 13 | \$3,666,607.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP | 1 | \$264,708.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$247,635.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$364,271.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 2 | \$598,188.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$182,065.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$428,912.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A | 3 | \$698,436.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$591,024.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,550.10 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,266.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$280,841.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | US DIRECT FUNDING, A CORPORATION | 1 | \$288,137.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$184,062.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,936.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$417,525.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 4 | \$834,689.51 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$648,891.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$180,224.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$221,863.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$567,283.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$589,846.23 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$195,448.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$945,749.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$448,571.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 343 | \$91,232,924.17 | 32.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$203,346.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. | 2 | \$568,802.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$213,379.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$279,897.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$764,736.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$180,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$608,558.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,939.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$688,486.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE | 1 | \$254,264.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,153,714.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$262,869.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$473,439.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$529,686.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$212,276.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$350,088.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 2 | \$362,808.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$203,987.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,118,868.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$317,429.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,071 | \$279,729,922.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6Y90 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$488,384.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. | 1 | \$252,674.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$279,671.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$339,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$230,354.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$234,198.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$433,854.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$234,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORP | 3 | \$884,896.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$180,567.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$420,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 5 | \$1,895,712.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,483,026.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$664,272.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$326,910.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | ALLEN TATE MORTGAGE SERVICES, INC. | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$399,916.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP | 1 | \$200,387.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$864,286.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,168.77 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$439,538.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$223,624.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$296,643.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$361,473.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$478,623.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$215,715.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$208,737.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$309,218.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$725,697.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 4 | \$1,117,272.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$407,974.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$211,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$472,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$188,887.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,525.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$248,881.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$342,913.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$303,215.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$220,222.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$403,955.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATION | 1 | \$222,936.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$186,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$435,984.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$303,504.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$415,924.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$802,026.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$225,719.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$257,682.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$406,505.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 1 | \$293,740.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,985.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$875,874.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$561,456.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$832,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$832,776.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 8 | \$2,454,528.86 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$737,304.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$297,234.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$303,608.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK , A CORP | 1 | \$213,231.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$374,010.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$223,711.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$569,397.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$549,457.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$306,199.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$262,669.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$193,544.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$409,160.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED | 1 | \$240,989.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|-------|
| | LIABILITY COMPANY | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$576,827.99 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$462,930.09 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$542,748.28 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,534,813.70 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$223,904.76 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,443.50 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | BANCFIRST | 1 | \$189,450.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF ENGLAND | 4 | \$1,138,338.30 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF FAYETTE COUNTY | 1 | \$232,412.54 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BANKPLUS | 3 | \$993,766.51 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$719,891.57 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BAY EQUITY LLC, A CALIFORNIA CORP | 1 | \$438,447.68 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$378,700.65 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$284,641.43 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | BELL STATE BANK + TRUST | 1 | \$284,814.44 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$280,829.70 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | | 4 | \$862,717.48 | 0.11% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | BELL STATE BANK + TRUST, A CORPORATION | | | | | | | |
| | BERKSHIRE BANK | 2 | \$794,975.37 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$415,726.30 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$233,691.86 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | BLUELEAF LENDING, LLC | 1 | \$413,678.13 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BLUFI LENDING CORPORATION | 1 | \$321,224.58 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$195,747.71 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | BOFI FEDERAL BANK | 2 | \$914,870.84 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$214,124.01 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$368,080.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$390,790.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 19 | \$5,643,002.89 | 0.71% | 0 | \$0.00 | NA | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$699,940.64 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,866,204.30 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | BUSINESS FIRST BANK | 2 | \$680,667.85 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | CADENCE BANK, N.A | 1 | \$209,685.85 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1 | \$485,402.43 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | CAPE BANK | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | CAPITAL CITY BANK | 2 | \$506,137.59 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | CAPSTONE LENDING CORP | 1 | \$386,501.84 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | CAPSTONE LENDING CORP. | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.0 |

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|---|----|----------------|-------|---|--------|----|--------|
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,509.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$626,682.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$203,993.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$407,962.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 6 | \$1,565,067.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,359,536.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,090,384.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$185,022.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$198,319.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC. | 4 | \$1,104,023.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$203,674.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$217,276.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$404,198.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$207,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CITY BANK | 1 | \$200,541.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$401,617.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$394,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$588,651.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$3,126,012.41 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$209,309.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| COASTWAY COMMUNITY BANK | 2 | \$447,748.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,439,113.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$447,242.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$322,536.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY MORTGAGE, LLC | | | | | | | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,502.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$274,837.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$198,294.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$412,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$357,949.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,732,381.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$609,613.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORE BANK FKA OMAHA STATE BANK | 1 | \$367,537.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$236,550.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$346,323.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$290,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | \$243,685.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$659,343.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$345,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$210,722.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$287,620.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 10 | \$3,081,538.72 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| DEVELOPERS MORTGAGE COMPANY | 1 | \$399,496.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$953,531.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$2,094,677.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$199,748.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$246,268.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$362,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORAT | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 5 | \$1,586,966.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$533,651.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$722,118.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 2 | \$433,647.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$323,562.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$745,942.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC | 1 | \$408,211.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$218,930.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$188,772.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$214,230.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK | 1 | \$191,003.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$274,646.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$389,045.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK MORTGAGE | 1 | \$277,658.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$482,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,597.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,723.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$182,759.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,758.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$488,384.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$261,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$335,355.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$253,694.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$228,104.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$918,100.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$355,811.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$379,521.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$529,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$229,697.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$538,656.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,779,488.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$265,649.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,148,804.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST HOPE MORTGAGES, INC | 4 | \$1,256,703.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 5 | \$1,362,976.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$275,271.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,420,001.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 3 | \$833,699.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION | 1 | \$290,880.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$222,775.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$3,556,259.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$405,688.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,458.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$542,997.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$393,745.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$217,712.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANK CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$367,113.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$313,750.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | | | | | | | | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$297,757.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$247,602.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$319,098.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$275,045.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,582.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$329,594.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$471,392.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 3 | \$818,474.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$364,535.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE | 1 | \$372,604.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$414,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$269,452.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$343,052.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$211,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,505.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 21 | \$7,427,155.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GEORGE MASON MORTGAGE, LLC | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,962,498.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$524,308.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,382.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$213,481.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$218,281.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$186,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$398,581.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,175.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$233,705.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$843,603.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$175,783.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$319,174.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$732,011.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC. | 1 | \$205,996.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GROUP ONE MORTGAGE, INC. | 1 | \$282,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$558,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$291,632.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$287,620.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$311,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$505,305.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$937,607.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$388,992.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$221,077.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$373,108.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$218,224.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$373,518.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$220,442.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$364,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$335,028.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$702,115.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$721,428.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC A | 1 | \$323,610.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | CORPORATION | | | | | | | |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$400,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$226,487.36 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$828,160.04 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,122,503.46 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$550,612.68 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$224,729.65 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$443,544.99 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$187,758.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESERVICES LENDING, LLC | 21 | \$5,709,037.40 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,125,850.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$177,895.71 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$229,322.02 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | HOMETRUST BANK | 2 | \$505,383.60 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$243,678.69 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$431,230.98 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | HOUSE OF FINANCE, INC. | 1 | \$178,764.28 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$851,273.10 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$925,357.99 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$311,607.46 | 0.04% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$339,572.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING | 3 | \$822,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$281,753.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$199,742.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 3 | \$600,375.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$479,188.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,381,920.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 3 | \$721,454.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$243,693.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$217,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC. INCORPORATED | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$336,835.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$545,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$833,150.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$298,873.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,386,584.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$334,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$389,497.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$398,486.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$187,774.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$336,056.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$454,614.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$243,370.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$439,845.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| M + T BANK | 2 | \$712,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| M AND T BANK | 1 | \$219,710.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| M& G MORTGAGE SERVICES INC | 1 | \$351,511.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK | 2 | \$507,870.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$513,313.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$333,450.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$372,480.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$310,250.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$988,002.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$486,790.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$552,750.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,041,694.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$258,466.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$228,498.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$349,424.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$299,613.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | | |
| MERIDIAN BANK | 1 | \$384,265.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$269,176.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$371,450.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$181,960.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$335,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$232,443.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$303,402.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$193,245.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILTY COMPANY | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,610,296.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP | 2 | \$500,770.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 11 | \$4,212,315.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$302,600.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$623,220.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 6 | \$1,624,771.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$307,198.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$209,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$265,573.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$294,017.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,685.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 3 | \$869,235.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$227,611.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$265,665.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE INVESTORS GROUP | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$233,718.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$222,981.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 2 | \$693,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$519,345.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$1,622,309.20 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC. | 7 | \$2,166,140.09 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$219,710.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 8 | \$2,184,134.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$291,624.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$208,306.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$553,002.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,687.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$708,888.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,243.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 6 | \$1,556,323.48 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,393.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$444,490.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$287,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$3,084,452.95 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,604.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$251,425.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$377,028.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,728.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$309,636.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,018,009.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$402,957.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 5 | \$1,366,959.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$715,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$220,122.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$879,292.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$260,596.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$762,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$441,512.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$359,536.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$638,510.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$491,659.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. | 8 | \$1,955,927.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,239,869.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,284.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,169,267.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NVR MORTGAGE FINANCE, INC. | 15 | \$4,591,711.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$485,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$246,696.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$730,834.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$230,096.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$899,983.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$348,290.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$506,347.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$624,195.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,279,506.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$375,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$563,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$342,314.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 2 | \$476,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$421,868.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$671,146.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,750,554.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,179,666.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,120,926.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$202,744.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$346,053.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,031,965.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$538,864.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$963,751.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,416,175.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 5 | \$1,538,772.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$259,373.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$271,329.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$260,928.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 11 | \$3,142,778.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 7 | \$2,295,221.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$474,402.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$608,497.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATRION | 1 | \$218,132.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE | 1 | \$403,467.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 13 | \$3,124,703.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,754,021.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,007.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$441,943.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$973,092.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$503,281.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$213,468.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,316.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$318,779.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$745,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$177,416.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,014,232.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,559,107.80 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$186,909.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$236,987.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$231,701.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$578,382.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$773,479.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 12 | \$3,900,107.83 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 35 | \$10,557,365.15 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE CORPORATION | 2 | \$582,550.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | | | | | | | |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,761.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$2,204,805.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$368,125.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$295,610.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$221,071.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$176,577.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 7 | \$1,994,589.95 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$336,825.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$371,510.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$232,054.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,891,996.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$4,240,755.17 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$209,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$422,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$349,843.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$358,184.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,429,940.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 32 | \$9,429,137.01 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 4 | \$1,070,778.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$709,788.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$630,662.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | R P FUNDING, INC | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$659,084.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,868.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$393,233.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING INC A CALIFORNIA CORPORATION | 1 | \$279,905.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$186,154.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 11 | \$3,220,510.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$244,484.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$314,002.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$512,989.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$237,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$712,434.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$626,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$399,530.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATIOTION, A NEW YORK CORP | 1 | \$279,631.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICE INC | 1 | \$375,005.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$326,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$906,093.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$516,247.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$760,436.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$265,165.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$698,756.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-------|
| | RESMAC, INC. A CORPORATION | | | | | | | |
| | RESMAC, INC., A CORPORATION | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$468,249.58 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,111,803.50 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$469,794.49 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$325,484.82 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$491,408.84 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY | 1 | \$439,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | RMR FINANCIAL LLC | 1 | \$564,935.96 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$576,357.14 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$624,748.43 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | RP FUNDING, INC. | 5 | \$1,306,996.31 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$251,433.26 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$451,418.17 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SCBT | 4 | \$1,172,187.76 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SEACOAST NATIONAL BANK | 1 | \$327,867.67 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$269,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$225,417.04 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | | 2 | \$996,497.79 | 0.12% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SECURITY MORTGAGE FUNDING CORPORATION | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 10 | \$2,872,454.06 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$491,337.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$494,707.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP | 1 | \$294,026.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$2,723,434.09 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$853,175.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,570,233.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$285,140.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$332,597.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$342,574.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$474,352.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$505,223.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$371,216.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$334,568.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$338,703.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$1,256,942.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$247,687.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,293.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,299,674.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$343,463.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$397,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$230,239.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$179,762.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 5 | \$1,264,556.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$239,743.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$275,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$252,177.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$190,491.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$371,062.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$373,048.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$2,419,221.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 26 | \$8,324,042.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$987,048.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$478,440.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$295,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$682,650.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$325,589.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$866,802.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,705.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,420,630.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$209,430.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$212,586.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$279,631.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 2 | \$634,129.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 2 | \$397,063.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION | 1 | \$193,256.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 2 | \$479,742.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$865,778.59 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$551,174.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING COMPANY INC AN ARIZONA CORPORATION | 1 | \$298,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING COMPANY, INC, AN ARIZONA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$196,650.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$274,204.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$191,009.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 4 | \$941,207.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$307,612.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$300,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| TIDELANDS BANK | 2 | \$595,531.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 2 | \$458,108.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TOWNE BANK | 1 | \$257,550.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$368,312.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$723,893.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 28 | \$8,204,367.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$881,064.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$224,667.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$732,319.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$235,696.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$231,701.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 3 | \$878,919.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 3 | \$693,106.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 3 | \$1,196,688.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,240,040.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,873.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,613.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$360,025.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$751,952.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,732.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$831,742.89 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$274,146.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$220,728.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$678,487.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| V.I.P. MORTGAGE, INC. | 7 | \$1,771,907.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$206,739.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,972.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,673.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VANGUARD FUNDING, LLC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$395,501.78 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 2 | \$395,790.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$239,691.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 2 | \$711,124.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$260,921.31 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC | 3 | \$611,236.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC. | 6 | \$1,604,654.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$198,076.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC. | 3 | \$639,943.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC | 2 | \$681,654.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$283,634.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 6 | \$1,391,456.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$896,578.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|--------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,441.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,148,381.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,205 | \$350,446,759.23 | 43.91% | 0 | \$0.00 | NA | \$0.00 |
| | WESLAND FINANCIAL CORP | 1 | \$391,539.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$227,619.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$199,263.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$615,256.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$221,321.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$749,486.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$261,662.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$448,471.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$206,833.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$679,214.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$283,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$288,819.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 6 | \$1,698,987.74 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 12 | \$3,616,472.51 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$719,372.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 4 | \$1,099,373.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$692,538.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$204,730.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,573,453.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA | 1 | \$291,624.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 3 | \$650,881.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$183,270.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$270,401.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$297,616.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,044,705.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,733 | \$798,084,902.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YA7 | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$554,900.98 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$344,130.17 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$109,861.61 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$359,525.93 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$175,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$359,557.35 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME | 1 | \$299,613.83 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FUNDING CORP., A NEW YORK CORPORATION | | | | | | | | |
| | STERLING NATIONAL BANK | 2 | \$498,742.55 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$329,555.48 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$349,539.10 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$309,200.38 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 35 | \$9,519,018.64 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,714,612.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YB5 | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,503.88 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,889.34 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$167,638.82 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,097.83 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$86,288.78 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$175,349.10 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$320,963.31 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$108,859.69 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,210,590.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YC3 | ALL WESTERN MORTGAGE, INC | 2 | \$367,608.05 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$131,833.93 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$175,783.59 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$139,645.03 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,789.30 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,094.60 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV | 1 | \$205,341.32 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | LICENSE # 3597 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$237,201.19 | 11.3% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$149,915.44 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$414,244.92 | 19.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,099,457.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X6YD1 | ADVANCE MORTGAGE & INVESTMENT | 1 | \$112,209.81 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | HIGH POINT MORTGAGE CORPORATION | 1 | \$145,664.92 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$296,700.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE OF AMERICA, INC, M A CORPORATION | 1 | \$142,316.57 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$91,428.55 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$161,197.23 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$127,332.11 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$99,874.18 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,406.70 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$155,728.29 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 1 | \$123,756.82 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$119,339.03 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$227,719.66 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC. | 1 | \$90,882.86 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$309,003.94 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,694.17 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$99,821.28 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$195,759.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$199,736.63 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$164,620.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$3,640,287.72 | 53.4% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 48 | \$6,818,479.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|----|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138X6YE9 | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$306,107.40 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$132,629.05 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$144,222.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$140,814.32 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | \$101,522.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$96,880.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$90,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$68,911.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,871.28 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$128,538.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$116,946.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$71,112.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$63,917.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,830.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MB FINANCIAL BANK NA., A NATIONAL BANK | 1 | \$75,808.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$166,290.52 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$151,808.77 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$190,565.40 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$201,178.48 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,709.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$164,283.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK | 10 | \$928,607.99 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$207,223.89 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 4 | \$400,436.99 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$109,362.23 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC | 1 | \$63,719.72 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$2,037,748.88 | 28.93% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$131,330.73 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$163,788.89 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$127,136.13 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$118,593.62 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$7,043,896.61 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6YF6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$157,376.74 | 13.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$189,908.88 | 15.76% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$149,802.47 | 12.43% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$424,343.98 | 35.2% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$144,209.85 | 11.96% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$139,730.31 | 11.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,205,372.23 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6YG4 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$75,899.92 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$108,862.85 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$134,834.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$224,503.97 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$249,573.26 | 3.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$178,769.59 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$109,864.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$59,924.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$357,715.66 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$159,397.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 4 | \$558,767.35 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$83,896.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$199,507.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$186,065.61 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$251,668.15 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$105,467.14 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$174,779.83 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 6 | \$555,902.94 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$226,458.11 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$181,221.71 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$94,760.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$123,832.97 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$95,873.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$423,290.13 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$179,318.88 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,380.32 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,814,613.21 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,139,149.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YH2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$162,186.14 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,830.09 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$99,871.27 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$183,768.50 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$163,784.04 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$91,200.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$188,731.87 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$526,082.33 | 11.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$93,002.84 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$137,568.60 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$151,795.26 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$482,469.77 | 10.53% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$192,000.00 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$99,865.29 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$151,808.77 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,487,002.06 | 32.44% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$93,364.01 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$147,056.09 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,583,386.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X6YJ8 | GEORGE MASON MORTGAGE, LLC | 1 | \$199,484.11 | 12.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$135,000.00 | 8.34% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED | 1 | \$45,295.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK (CFL # 57777) | | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$75,905.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,806.92 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$143,822.94 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$164,792.40 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$705,455.97 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,619,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YK5 | WELLS FARGO BANK, N.A. | 12 | \$1,602,823.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,602,823.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YL3 | WELLS FARGO BANK, N.A. | 17 | \$2,998,546.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,998,546.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YM1 | WELLS FARGO BANK, N.A. | 10 | \$1,968,023.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,968,023.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YN9 | WELLS FARGO BANK, N.A. | 32 | \$5,397,224.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,397,224.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YP4 | WELLS FARGO BANK, N.A. | 6 | \$1,352,092.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,352,092.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YQ2 | WELLS FARGO BANK, N.A. | 34 | \$6,583,430.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,583,430.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YR0 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$140,990.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 77 | \$15,284,375.03 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,425,365.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YS8 | WELLS FARGO BANK, N.A. | 82 | \$15,132,981.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,132,981.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YT6 | WELLS FARGO BANK, N.A. | 13 | \$2,289,519.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,289,519.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YU3 | WELLS FARGO BANK, N.A. | 16 | \$2,370,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,370,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X6YV1 | WELLS FARGO BANK, N.A. | 8 | \$1,092,543.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,092,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138X6YW9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$515,322.68 | 33.64% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,016,627.67 | 66.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,531,950.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X6YX7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$209,277.29 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED BANK | 2 | \$684,942.28 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP | 1 | \$198,371.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$412,827.89 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$688,928.54 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BAY BANK, FSB | 1 | \$147,888.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$168,974.82 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,199.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$192,497.45 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,765.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,861.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$815,161.70 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$280,760.05 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$291,373.61 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,405.40 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$369,430.32 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$103,853.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$271,638.02 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$205,068.82 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$203,245.55 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$283,007.10 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK | 1 | \$296,305.22 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$324,231.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$161,295.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$189,694.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,781.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERQUETTE BANK | 1 | \$415,109.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$99,526.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$484,930.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$222,197.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$248,443.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$299,538.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$577,731.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$414,982.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$293,267.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$405,717.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1 | \$124,924.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,366.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$384,058.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$288,101.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$440,759.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$411,695.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,208.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,847.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$469,888.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; | 1 | \$499,260.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | NMLS: 1788 | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$325,533.03 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$225,099.96 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$252,427.59 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$254,607.38 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$247,609.70 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$231,278.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$1,027,129.37 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 237 | \$57,238,747.80 | 72.93% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE | 4 | \$1,264,062.59 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK | 1 | \$306,985.47 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$398,105.94 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$117,830.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$344,528.43 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$331,317.68 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$325,292.68 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,173,881.52 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 317 | \$78,483,782.46 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X6YY5 | AFFILIATED BANK | 2 | \$135,987.04 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,878.97 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$57,420.78 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE BANK | 1 | \$83,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$73,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$159,131.22 | 3.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | FINANCIAL FEDERAL BANK | 1 | \$71,200.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$83,876.25 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$74,292.61 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,814.64 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$77,892.54 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$55,795.55 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$81,887.03 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$74,896.67 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$82,760.43 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTERS, INC | 1 | \$84,765.36 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$56,921.47 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$51,928.35 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$65,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$76,094.74 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$69,778.75 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$44,745.07 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK | 1 | \$70,400.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$84,266.75 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,885.10 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$3,039,682.28 | 59.32% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$72,830.72 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$5,124,132.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X6YZ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,493.29 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,566.29 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| AMERIS BANK | 1 | \$107,708.51 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| BANCFIRST | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| BANKCHAMPAIGN, N.A. | 1 | \$96,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 1 | \$89,150.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$93,793.48 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| CHOICE BANK | 1 | \$93,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$101,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,850.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$87,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$105,853.96 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$101,226.06 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$102,666.51 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$101,862.60 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,603.38 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$202,850.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SECURITY BANK | 1 | \$89,878.76 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK | 1 | \$99,983.54 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$103,115.21 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$100,714.88 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$107,533.99 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$107,115.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$388,865.29 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,674.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$198,922.77 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,185.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$189,862.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$99,865.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$99,711.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$89,179.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$99,865.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,857.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$395,749.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$193,274.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$109,977.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$108,849.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$99,855.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORPORATION | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$102,861.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,859.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$92,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$99,865.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$86,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$208,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$101,862.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$89,878.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$85,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$98,854.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,854.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 118 | \$11,733,355.82 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$101,421.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$85,137.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$89,740.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$104,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,876.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$19,169,106.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7G23 | AFFILIATED MORTGAGE COMPANY | 1 | \$109,352.50 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,494.75 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$506,213.84 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OAKTREE FUNDING CORP | 1 | \$99,874.18 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$686,883.81 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$190,756.79 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$94,383.81 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$91,402.19 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,864,361.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7G31 | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$344,768.87 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$587,175.00 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$232,204.20 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,164,148.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7G49 | AFFILIATED MORTGAGE COMPANY | 1 | \$143,822.94 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,343.23 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$269,860.05 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,697,716.00 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$133,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 3 | \$415,872.24 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,787,614.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7G56 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$183,289.81 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$55,935.77 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,235,599.00 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,474,824.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7G64 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,014.03 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,060.35 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | | | | | | | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$821,394.68 | 70.18% | 0 | \$0.00 | NA | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$110,866.62 | 9.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,170,335.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X7G72 | | AFFILIATED MORTGAGE COMPANY | 1 | \$147,822.17 | 6.73% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$276,057.75 | 12.56% | 0 | \$0.00 | NA | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$148,928.97 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,484,723.00 | 67.57% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$139,831.78 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,197,363.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X7G80 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$153,427.88 | 13.36% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$167,807.30 | 14.61% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,050.24 | 14.46% | 0 | \$0.00 | NA | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$168,000.00 | 14.63% | 0 | \$0.00 | NA | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$493,211.47 | 42.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,148,496.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X7G98 | | MILEND INC | 1 | \$245,724.35 | 18.22% | 0 | \$0.00 | NA | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,102,976.00 | 81.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,348,700.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X7GY3 | | AFFILIATED MORTGAGE COMPANY | 2 | \$389,252.74 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$642,118.83 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$272,024.39 | 2.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,794,576.00 | 55.64% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$679,197.96 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORP | 6 | \$1,446,062.99 | 11.84% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$154,526.25 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,567,339.37 | 12.83% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$267,662.82 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$12,212,761.35 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X7HA4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,144,514.00 | 91.68% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$103,886.17 | 8.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,248,400.17 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X7HB2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,498,515.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,498,515.87 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X7HC0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,140,628.00 | 85.1% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$199,781.09 | 14.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,340,409.09 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X7HD8 | AFFILIATED MORTGAGE COMPANY | 3 | \$687,896.75 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$406,332.91 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$211,727.10 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$530,000.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,966,042.00 | 73.09% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$533,658.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$273,399.62 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$348,000.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE, | 1 | \$214,785.58 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 5 | \$1,199,720.85 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$16,371,562.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7HE6 | AFFILIATED MORTGAGE COMPANY | 2 | \$319,559.12 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,942,206.00 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,261,765.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7HF3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$254,357.08 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 3 | \$689,200.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$215,734.41 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$13,302,870.00 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS INC | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$413,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,310,411.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7HG1 | DIRECTORS FINANCIAL GROUP | 1 | \$175,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,217,300.00 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$385,600.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$227,737.40 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,005,637.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7HH9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$320,843.25 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$179,788.67 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$579,229.55 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$284,750.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,202,708.64 | 66.45% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$290,566.33 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$263,018.90 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$203,915.31 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,324,820.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X7HJ5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$230,375.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$721,787.26 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$337,593.87 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$546,250.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,099,165.00 | 82.98% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$428,955.45 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$550,875.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$300,600.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$184,772.52 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$19,400,374.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X7HK2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$137,231.06 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$80,750.00 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,102,885.00 | 71.42% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE LLC | 3 | \$223,364.83 | 14.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$1,544,230.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X7PY3 | ENVOY MORTGAGE, LTD. | 24 | \$5,267,156.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$5,267,156.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X7VE0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$345,735.79 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$119,855.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$677,526.33 | 2.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| ARBOR MORTGAGE CORPORATION | 2 | \$178,041.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC. | 4 | \$929,843.07 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$280,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE BANK | 1 | \$184,767.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL INC. | 1 | \$354,553.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$163,199.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC. | 1 | \$98,675.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC. | 1 | \$58,424.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE INC. | 1 | \$59,127.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$135,636.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC. | 1 | \$274,306.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC. | 1 | \$258,866.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 8 | \$1,576,220.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC. | 1 | \$60,645.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 8 | \$1,255,117.69 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$102,474.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 10 | \$1,643,457.07 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 2 | \$236,493.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$232,214.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC | 1 | \$201,609.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 3 | \$607,680.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 19 | \$4,360,735.94 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INCORPORATED | 3 | \$1,715,761.77 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$334,186.74 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$1,549,633.08 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. | 13 | \$2,286,128.70 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$593,016.80 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$563,290.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$387,461.28 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$335,685.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$345,792.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$145,274.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$357,762.69 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$283,642.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 9 | \$1,542,017.54 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,899.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$50,534.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$217,238.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$26,463,363.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7VG5 | AMERIFIRST FINANCIAL INC. | 2 | \$566,833.73 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$139,835.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$71,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$77,503.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$134,751.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,748.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$196,374.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,043,800.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$1,027,052.94 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 7 | \$1,276,114.39 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$218,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OAK MORTGAGE COMPANY LLC | 1 | \$172,302.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$477,993.63 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 18 | \$3,591,790.63 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$891,955.98 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 5 | \$858,615.49 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$400,093.86 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$207,955.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$351,093.46 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$299,310.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$113,475.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$311,650.39 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$367,336.31 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC. | 3 | \$573,866.27 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,476,353.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X7VH3 | CAPE BANK | 1 | \$167,200.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$93,905.36 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$1,788,922.85 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$308,714.36 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$204,841.90 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$367,170.92 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,800.68 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$146,633.09 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,278,189.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X7VJ9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$49,805.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$142,916.88 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$103,598.58 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$454,962.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMeward RESIDENTIAL INC. | | | | | | | | |
| | LOANDEPOT.COM LLC | 4 | \$379,973.79 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$472,613.55 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$397,425.64 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$252,976.54 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$53,038.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$446,791.74 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$177,105.12 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC. | 1 | \$147,890.37 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,079,097.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X7VK6 | AMERIFIRST FINANCIAL INC. | 1 | \$183,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$222,969.12 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$255,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$54,081.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$123,349.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$265,585.50 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 14 | \$2,328,040.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$156,552.79 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$87,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$551,321.27 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$598,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$150,350.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$698,727.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$422,180.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$573,516.83 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$209,500.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 8 | \$1,167,410.72 | 10.19% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$175,750.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,673.53 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$507,091.79 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$65,960.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$229,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC. | 6 | \$991,395.00 | 8.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$415,500.16 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$123,190.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$11,459,444.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X7VL4 | DAS ACQUISITION COMPANY LLC | 3 | \$408,900.00 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$683,493.00 | 9.05% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$167,913.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$444,358.88 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$541,800.00 | 7.18% | 0 | \$0.00 | NA | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$765,625.00 | 10.14% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$956,770.00 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$591,237.96 | 7.83% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$178,500.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 7 | \$1,103,155.00 | 14.61% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$204,250.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$362,500.00 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$397,700.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$350,000.00 | 4.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$222,699.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$170,100.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,549,002.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X7VM2 | HOMEWARD RESIDENTIAL INC. | 10 | \$1,612,154.76 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$145,606.11 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$99,250.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,857,010.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X7VN0 | BRIGHTEN LENDING | 2 | \$643,000.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$148,168.86 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$345,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$2,746,834.03 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$183,650.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$710,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$88,372.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,779.56 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 3 | \$1,249,410.19 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,274,215.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X7VP5 | ARBOR MORTGAGE CORPORATION | 1 | \$92,521.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$180,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$334,893.95 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$856,950.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$82,270.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$293,954.48 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$189,150.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$477,080.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$480,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$123,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$806,232.24 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEWCASTLE HOME LOANS LLC | 1 | \$169,100.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$138,437.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$305,453.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$368,879.50 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$163,930.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$94,050.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$167,810.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$63,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,387,861.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7VQ3 | HOMEWARD RESIDENTIAL INC. | 5 | \$684,070.66 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$314,500.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$190,718.58 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,189,289.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7VR1 | ARBOR MORTGAGE CORPORATION | 1 | \$50,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$156,000.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$99,046.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$64,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$85,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$155,500.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$363,328.72 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$95,100.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$128,082.75 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,196,057.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7VS9 | AMERIFIRST FINANCIAL INC. | 1 | \$213,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$534,250.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$218,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$360,080.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$275,718.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$242,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$132,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 2 | \$255,305.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$483,774.76 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 2 | \$315,484.41 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 41 | \$5,126,277.53 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$171,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$674,750.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 15 | \$2,772,050.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$753,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4 | \$938,150.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$194,616.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,604,190.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 13 | \$3,569,048.71 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$505,662.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$593,690.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$145,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 5 | \$557,227.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$486,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$229,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$171,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$189,641.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$350,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$22,729,615.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X7VT7 | AMERIFIRST FINANCIAL INC. | 1 | \$355,500.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | DAS ACQUISITION COMPANY LLC | | | | | | | |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$355,350.00 | 14.61% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$1,075,340.68 | 44.2% | 0 | \$0.00 | NA | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$284,200.00 | 11.68% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$152,775.00 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$163,200.00 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,432,765.68 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X7VU4 | AMERIFIRST FINANCIAL INC. | 1 | \$166,700.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$139,650.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$294,593.57 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,580,200.00 | 29.31% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$218,500.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$391,400.00 | 7.26% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$527,572.26 | 9.78% | 0 | \$0.00 | NA | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$108,800.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$408,000.00 | 7.57% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$435,000.00 | 8.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$410,000.00 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$126,350.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$236,061.16 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,391,826.99 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X7Y23 | M&T BANK | 48 | \$7,852,626.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$7,852,626.99 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X7Y31 | M&T BANK | 47 | \$6,220,471.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$6,220,471.87 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X7Y49 | M&T BANK | 75 | \$20,173,312.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,173,312.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7YW7 | M&T BANK | 2 | \$515,685.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$515,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7ZA4 | M&T BANK | 15 | \$2,345,507.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,345,507.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7ZB2 | M&T BANK | 72 | \$9,995,810.87 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$41,200.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,037,011.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7ZC0 | M&T BANK | 51 | \$9,896,769.71 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$598,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,494,769.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7ZE6 | M&T BANK | 40 | \$6,035,362.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,035,362.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7ZF3 | M&T BANK | 5 | \$1,527,069.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,527,069.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7ZH9 | M&T BANK | 30 | \$3,851,634.49 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLIS FUNDING INC | 1 | \$248,393.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,100,027.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7ZN6 | M&T BANK | 17 | \$1,682,200.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,682,200.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7ZP1 | M&T BANK | 13 | \$2,083,982.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,083,982.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7ZS5 | CONTINENTAL HOME LOANS INC | 1 | \$326,579.07 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 28 | \$5,628,208.69 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,954,787.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X7ZU0 | M&T BANK | 14 | \$2,383,567.00 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$169,561.49 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,553,128.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X82A8 | BANK OF AMERICA, N.A. | 77 | \$20,005,221.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,005,221.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X82B6 | BANK OF AMERICA, N.A. | 25 | \$3,098,703.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,098,703.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X82C4 | BANK OF AMERICA, N.A. | 37 | \$8,556,079.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,556,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X82D2 | BANK OF AMERICA, N.A. | 184 | \$18,817,358.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,817,358.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X82E0 | BANK OF AMERICA, N.A. | 160 | \$10,136,492.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$10,136,492.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X83V1 | USAA FEDERAL SAVINGS BANK | 6 | \$1,184,671.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,184,671.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X83W9 | USAA FEDERAL SAVINGS BANK | 29 | \$2,584,880.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,584,880.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X83X7 | USAA FEDERAL SAVINGS BANK | 32 | \$4,287,441.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,287,441.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X83Y5 | USAA FEDERAL SAVINGS BANK | 10 | \$1,605,918.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,605,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X83Z2 | USAA FEDERAL SAVINGS BANK | 154 | \$42,878,528.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$42,878,528.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X84A6 | USAA FEDERAL SAVINGS BANK | 37 | \$2,477,613.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,477,613.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X84B4 | USAA FEDERAL SAVINGS BANK | 47 | \$4,672,012.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,672,012.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X84C2 | USAA FEDERAL SAVINGS BANK | 28 | \$3,297,739.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,297,739.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X84D0 | | 45 | \$6,253,168.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 45 | \$6,253,168.37 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84E8 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,507,552.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 28 | \$4,507,552.27 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84F5 | | USAA FEDERAL SAVINGS BANK | 178 | \$46,225,096.50 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 178 | \$46,225,096.50 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84G3 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,367,818.25 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$1,367,818.25 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84H1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,243,971.87 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 9 | \$1,243,971.87 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84J7 | | USAA FEDERAL SAVINGS BANK | 4 | \$1,138,200.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$1,138,200.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84K4 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,705,601.35 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 8 | \$1,705,601.35 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84L2 | | USAA FEDERAL SAVINGS BANK | 59 | \$12,188,286.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 59 | \$12,188,286.23 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84M0 | | USAA FEDERAL SAVINGS BANK | 52 | \$3,440,139.63 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 52 | \$3,440,139.63 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84N8 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,275,037.29 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 33 | \$3,275,037.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84P3 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,623,774.55 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 22 | \$2,623,774.55 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X84Q1 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,723,168.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 34 | \$4,723,168.12 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138X84R9 | USAA FEDERAL SAVINGS BANK | 25 | \$4,037,173.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,037,173.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138X84S7 | USAA FEDERAL SAVINGS BANK | 72 | \$17,843,195.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,843,195.97 | 100% | 0 | \$0.00 | | | 0 |
| 3138X84T5 | USAA FEDERAL SAVINGS BANK | 33 | \$2,105,297.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,105,297.98 | 100% | 0 | \$0.00 | | | 0 |
| 3138X84U2 | USAA FEDERAL SAVINGS BANK | 21 | \$2,028,114.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,028,114.35 | 100% | 0 | \$0.00 | | | 0 |
| 3138X84V0 | USAA FEDERAL SAVINGS BANK | 14 | \$1,683,257.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,683,257.41 | 100% | 0 | \$0.00 | | | 0 |
| 3138X84W8 | USAA FEDERAL SAVINGS BANK | 8 | \$1,161,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,161,114.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138X84X6 | USAA FEDERAL SAVINGS BANK | 16 | \$3,579,570.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,579,570.45 | 100% | 0 | \$0.00 | | | 0 |
| 3138X8C25 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,933,877.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,933,877.52 | 100% | 0 | \$0.00 | | | 0 |
| 3138X8C33 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$4,396,656.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,396,656.32 | 100% | 0 | \$0.00 | | | 0 |
| 3138X8C41 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,503,306.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,503,306.24 | 100% | 0 | \$0.00 | | | 0 |
| 3138X8C66 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,790,734.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,790,734.32 | 100% | 0 | \$0.00 | | | 0 |
| 3138X8CY5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,427,903.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$4,427,903.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DB4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,051,075.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,051,075.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DF5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,121,859.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,121,859.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DG3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,802,939.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,802,939.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DH1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,678,675.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,678,675.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DJ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$3,761,499.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,761,499.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DK4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,402,387.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,402,387.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DN8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,521,872.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,521,872.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DP3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,345,215.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,345,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DQ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,725,702.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,725,702.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DT5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,639,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,639,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8DU2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,625,987.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,625,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8F97 | | | 16 | \$3,554,838.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|------------------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 16 | \$3,554,838.87 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X8FD8 | | WESTSTAR MORTGAGE, INC | 5 | \$1,598,780.00 | 33.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 11 | \$3,127,108.26 | 66.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$4,725,888.26 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X8FE6 | | WESTSTAR MORTGAGE, INC | 2 | \$717,000.00 | 52.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | \$642,750.00 | 47.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$1,359,750.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X8GD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,068,584.25 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 9 | \$2,068,584.25 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X8QE4 | | GREEN TREE SERVICING LLC | 2 | \$535,385.81 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 2 | \$535,385.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138X8R37 | | 1ST CONSTITUTION BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$150,173.48 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ACCUNET MORTGAGE LLC | 3 | \$776,900.00 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$208,153.78 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$199,742.55 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$407,042.41 | 0.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BCB COMMUNITY BANK | 1 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BERKSHIRE BANK | 3 | \$784,911.85 | 1.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BRAZOS NATIONAL BANK | 2 | \$353,548.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | C & F MORTGAGE CORPORATION | 3 | \$749,761.76 | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$843,521.18 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$216,200.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,301.42 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CITYWIDE BANKS | 1 | \$181,050.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$628,658.13 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$181,218.43 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CSTONE MORTGAGE, INC. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 1 | \$166,410.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | DAS ACQUISITION COMPANY, LLC | | | | | | | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$463,388.98 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$416,450.87 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$303,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$259,672.89 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$388,476.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$220,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$899,293.21 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 143 | \$32,995,656.84 | 56.34% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$162,224.64 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 9 | \$2,423,210.17 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$279,647.71 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$249,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$192,607.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$381,397.42 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,575,048.15 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$519,345.76 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$344,375.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,136,514.97 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$574,552.75 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$159,080.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$165,786.32 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$694,249.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$334,578.52 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | |
| | PARKSIDE LENDING, LLC | 1 | \$619,329.36 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$403,750.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$299,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$136,875.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$236,925.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,582,806.12 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$234,240.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$194,516.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$287,120.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 233 | \$58,563,561.03 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X8S51 | CI BANK | 1 | \$385,586.04 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 152 | \$34,966,066.73 | 98.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$35,351,652.77 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X8S69 | QUICKEN LOANS INC. | 97 | \$20,295,382.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 97 | \$20,295,382.49 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X8S77 | QUICKEN LOANS INC. | 52 | \$10,179,683.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$10,179,683.65 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X8S85 | QUICKEN LOANS INC. | 83 | \$19,755,117.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$19,755,117.34 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X8S93 | QUICKEN LOANS INC. | 98 | \$24,553,400.00 | 97.66% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$588,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$25,141,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8TA9 | QUICKEN LOANS INC. | | 105 | \$25,060,567.80 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | | 1 | \$392,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,452,567.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8TB7 | QUICKEN LOANS INC. | | 72 | \$15,108,274.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,108,274.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8TC5 | MARQUETTE BANK | | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 100 | \$24,327,478.53 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,406,978.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8TD3 | QUICKEN LOANS INC. | | 44 | \$10,697,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,697,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8TE1 | QUICKEN LOANS INC. | | 46 | \$11,646,949.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,646,949.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8UK5 | A BEST FINANCIAL CORPORATION | | 1 | \$402,190.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | | 1 | \$170,625.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | | 2 | \$370,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | | 1 | \$81,410.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM MORTGAGE, INC. | | 1 | \$206,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | | 3 | \$572,744.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C. D. C. FINANCIAL GROUP, INC. | | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | | 1 | \$281,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | | 2 | \$395,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROMWELL MORTGAGE, INC | | 1 | \$137,178.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | | 1 | \$415,288.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | | 1 | \$412,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | | 1 | \$82,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | | 1 | \$97,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | | 1 | \$340,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FU JING FUNDING LIMITED | | 1 | \$223,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | LIABILITY COMPANY | | | | | | | |
| | GL FINANCIAL SERVICES, LLC | 2 | \$300,274.18 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$256,042.07 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDER MORTGAGE | 2 | \$323,154.96 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$205,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$684,375.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$357,950.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 3 | \$442,169.53 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | MAC5 MORTGAGE, INC. | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MAJESTY MORTGAGE INC. | 2 | \$481,500.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$77,676.52 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 57 | \$11,897,289.67 | 53.67% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$104,157.31 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$174,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$108,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TYLAN MORTGAGE, LLC | 2 | \$599,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$124,481.60 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$227,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$194,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 108 | \$22,166,133.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X8UL3 | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$91,200.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$101,593.93 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$155,000.00 | 8.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$427,500.00 | 23.02% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,081,667.41 | 58.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,856,961.34 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|
| 3138X8UM1 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 2 | \$648,569.87 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC. | 3 | \$460,295.09 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$316,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 3 | \$492,781.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$905,638.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 5 | \$1,308,584.89 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 3 | \$809,797.84 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$157,787.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 5 | \$1,614,470.87 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$338,158.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$199,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$279,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$400,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 3 | \$566,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 2 | \$560,128.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 2 | \$683,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$345,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$89,205.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 2 | \$355,173.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$374,439.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 78 | \$20,893,989.57 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$977,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$386,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDMOND MORTGAGE CO. | 1 | \$388,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,025.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | | | | | | | | |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$36,009,145.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8UN9 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$309,609.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP. | 2 | \$917,731.33 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM MORTGAGE, INC. | 1 | \$243,699.98 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C. D. C. FINANCIAL GROUP, INC. | 1 | \$116,781.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$267,067.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$330,125.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$137,227.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIES FINANCIAL, INC. | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$514,624.85 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$110,710.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$252,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$264,416.17 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$260,936.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$625,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$145,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 44 | \$9,988,573.99 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 2 | \$385,261.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$187,768.84 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$349,065.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | 2 | \$509,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 1 | \$271,208.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$344,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE SPECIALIST, LP | 2 | \$247,101.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$166,040.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$544,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$475,695.38 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$307,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,703,695.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8UQ2 | ACCESSIONE MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$82,491.23 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$82,773.10 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$82,800.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$50,350.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$71,931.28 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$344,994.65 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$74,810.90 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$85,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$83,125.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,025,776.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8UR0 | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$104,861.73 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$105,310.39 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$97,870.95 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$727,579.25 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$103,500.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$104,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,243,122.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138X8US8 | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,456,402.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,456,402.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X8UT6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC | 3 | \$440,962.38 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$358,491.77 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$119,507.37 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$193,086.04 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$792,399.74 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$199,153.56 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$139,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$204,132.41 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$312,671.10 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$160,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$207,137.38 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$340,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$396,250.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LENDING | 8 | \$1,512,536.11 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$762,000.00 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$260,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$233,300.79 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$724,137.36 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$345,719.53 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$248,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$529,809.44 | 3.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | LEND SMART MORTGAGE, LLC | | | | | | | |
| | MARKETLINE MORTGAGE, LLC | 2 | \$321,286.68 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$199,170.56 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$199,162.10 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$245,378.12 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$300,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,440,026.47 | 8.46% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$94,400.01 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$310,400.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | SIMPLY HOME LENDING, INC | 4 | \$713,266.65 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$86,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 2 | \$401,195.61 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$250,909.60 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$233,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$344,107.58 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$518,625.83 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 5 | \$875,580.99 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | WCS LENDING, LLC | 1 | \$188,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN STATE BANK | 2 | \$308,393.98 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$273,836.15 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$17,012,435.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X8UU3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$273,882.53 | 10.77% | 0 | \$0.00 | NA | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$118,416.84 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$99,352.88 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | CIBM BANK | 1 | \$105,000.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$119,512.37 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$390,755.66 | 15.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CAPITAL MORTGAGE GROUP, INC | | | | | | | | |
| | HOME USA MORTGAGE, INC | 1 | \$117,271.52 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 3 | \$306,151.69 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$95,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$161,786.51 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$122,742.60 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$220,301.14 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$197,250.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$97,203.39 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,125.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,542,752.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8UV1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$804,865.92 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$284,177.04 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$151,675.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$359,584.92 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WALKER COUNTY | 1 | \$415,769.36 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$1,273,646.26 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$325,820.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$362,461.10 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$383,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$358,904.85 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIES FINANCIAL, INC. | 1 | \$232,146.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$157,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$285,186.75 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$301,093.87 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$251,039.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 4 | \$952,272.90 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$701,054.39 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$668,501.93 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$174,964.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$416,833.44 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 2 | \$823,389.38 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$511,571.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$215,325.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 3 | \$719,139.50 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN LENDING CORP. | 1 | \$270,702.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$212,778.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,406,909.61 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$515,325.36 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$114,748.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK WACONIA | 1 | \$307,585.12 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 3 | \$556,613.76 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$129,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 6 | \$1,961,919.33 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$256,653.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$175,757.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$205,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,243,716.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X8UW9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$409,855.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 215 HOLDING CO. | 2 | \$430,650.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 2 | \$582,437.22 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 4 | \$754,035.50 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$275,153.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$269,319.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$239,539.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$335,731.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 3 | \$393,317.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$461,418.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AVENUE MORTGAGE CORPORATION | 1 | \$363,375.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$270,417.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$669,165.61 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$278,656.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$164,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDINGS INC | 1 | \$123,843.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$309,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 4 | \$1,115,271.54 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$416,498.95 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$213,125.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$129,173.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 2 | \$597,060.62 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$265,665.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$1,035,527.09 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$359,536.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 4 | \$763,905.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$159,798.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$161,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 4 | \$793,221.53 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 2 | \$543,977.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$192,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 4 | \$967,056.39 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$703,491.71 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$561,723.21 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 5 | \$832,133.77 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. VIRGIL, INC. | 3 | \$648,182.61 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K&B CAPITAL CORP | 3 | \$875,906.11 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$323,682.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,219,083.63 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | LEND SMART MORTGAGE, LLC | | | | | | | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$133,831.41 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$123,344.62 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN LENDING CORP. | 2 | \$596,248.89 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$332,311.42 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST REGIONAL BANK | 3 | \$476,559.68 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,774,573.92 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$177,776.05 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$301,801.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$269,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$186,914.54 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 2 | \$491,294.07 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$447,424.91 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$406,288.19 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$199,748.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$141,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 4 | \$920,320.14 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$440,825.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE NETWORK | 2 | \$328,724.46 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORP | 1 | \$179,773.53 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$153,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 3 | \$579,730.48 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 122 | \$28,238,379.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X8UX7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$197,600.00 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$465,000.00 | 9% | 0 | \$0.00 | NA | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$213,750.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | CALI-LAND, INC. | 1 | \$370,824.16 | 7.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$332,500.00 | 6.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | | | | | | | |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$615,260.43 | 11.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$211,762.44 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$227,732.32 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | J. VIRGIL, INC. | 1 | \$130,570.06 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION | 2 | \$441,468.07 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$416,353.88 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN LENDING CORP. | 1 | \$154,818.03 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$182,574.40 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$830,274.09 | 16.07% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$209,759.12 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$165,405.58 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,165,652.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X8UY5 | 215 HOLDING CO. | 2 | \$122,341.20 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$71,821.58 | 6.25% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$69,911.93 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$75,000.00 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$131,835.52 | 11.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$131,926.23 | 11.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$80,900.40 | 7.04% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$75,000.00 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$74,250.00 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$79,843.73 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$81,750.00 | 7.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$74,901.24 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,149,481.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X8UZ2 | ACTION MORTGAGE, LLC | 1 | \$85,392.43 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$96,000.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$104,864.84 | 4.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$104,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$101,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$106,266.14 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$96,875.13 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$99,874.18 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$96,300.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$86,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,190.01 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$90,136.45 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$88,019.12 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$107,860.98 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$107,750.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$92,877.53 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$86,516.01 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$213,857.78 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$204,991.18 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$108,150.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,480,671.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Y21 | BANK OF AMERICA, N.A. | 57 | \$15,174,793.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,174,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Y39 | BANK OF AMERICA, N.A. | 39 | \$8,820,875.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,820,875.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Y47 | BANK OF AMERICA, N.A. | 39 | \$8,602,755.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,602,755.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Y62 | BANK OF AMERICA, N.A. | 9 | \$1,939,494.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,939,494.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Y70 | BANK OF AMERICA, N.A. | | 39 | \$9,534,282.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,534,282.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Y88 | BANK OF AMERICA, N.A. | | 23 | \$6,219,144.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,219,144.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YF2 | BANK OF AMERICA, N.A. | | 52 | \$6,041,021.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,041,021.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YG0 | BANK OF AMERICA, N.A. | | 47 | \$3,041,124.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,041,124.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YH8 | BANK OF AMERICA, N.A. | | 13 | \$2,396,317.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,396,317.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YJ4 | BANK OF AMERICA, N.A. | | 9 | \$1,250,523.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,250,523.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YK1 | BANK OF AMERICA, N.A. | | 193 | \$12,602,145.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,602,145.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YL9 | BANK OF AMERICA, N.A. | | 50 | \$8,524,480.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,524,480.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YM7 | BANK OF AMERICA, N.A. | | 306 | \$19,860,996.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$19,860,996.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YN5 | BANK OF AMERICA, N.A. | | 31 | \$3,059,801.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,059,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YP0 | BANK OF AMERICA, N.A. | | 116 | \$21,441,561.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,441,561.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YQ8 | BANK OF AMERICA, N.A. | | 181 | \$17,775,401.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$17,775,401.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YR6 | BANK OF AMERICA, N.A. | | 49 | \$7,872,611.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,872,611.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YS4 | BANK OF AMERICA, N.A. | | 198 | \$19,228,550.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,228,550.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YT2 | BANK OF AMERICA, N.A. | | 117 | \$31,024,137.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$31,024,137.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YU9 | | BANK OF AMERICA, N.A. | 193 | \$26,463,013.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$26,463,013.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YV7 | | BANK OF AMERICA, N.A. | 84 | \$20,726,493.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,726,493.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YW5 | | BANK OF AMERICA, N.A. | 194 | \$49,234,099.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$49,234,099.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YX3 | | BANK OF AMERICA, N.A. | 64 | \$8,806,562.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,806,562.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YY1 | | BANK OF AMERICA, N.A. | 18 | \$4,576,897.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,576,897.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8YZ8 | | BANK OF AMERICA, N.A. | 17 | \$4,213,396.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,213,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Z20 | | BANK OF AMERICA, N.A. | 7 | \$1,128,184.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,128,184.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Z38 | | BANK OF AMERICA, N.A. | 17 | \$2,198,379.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,198,379.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Z46 | | BANK OF AMERICA, N.A. | 27 | \$6,071,276.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,071,276.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Z53 | | BANK OF AMERICA, N.A. | 18 | \$5,023,771.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,023,771.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Z61 | | BANK OF AMERICA, N.A. | 12 | \$2,479,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,479,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Z79 | | BANK OF AMERICA, N.A. | 40 | \$10,024,802.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,024,802.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Z87 | | BANK OF AMERICA, N.A. | 12 | \$1,385,326.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,385,326.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8Z95 | | BANK OF AMERICA, N.A. | 9 | \$2,315,022.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,315,022.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZA2 | | BANK OF AMERICA, N.A. | 9 | \$1,619,766.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,619,766.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZB0 | BANK OF AMERICA, N.A. | | 16 | \$1,836,360.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,836,360.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZC8 | BANK OF AMERICA, N.A. | | 43 | \$6,427,572.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,427,572.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZD6 | BANK OF AMERICA, N.A. | | 134 | \$15,788,224.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$15,788,224.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZE4 | BANK OF AMERICA, N.A. | | 53 | \$9,913,561.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,913,561.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZF1 | BANK OF AMERICA, N.A. | | 51 | \$6,001,095.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,001,095.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZG9 | BANK OF AMERICA, N.A. | | 40 | \$5,888,949.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,888,949.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZH7 | BANK OF AMERICA, N.A. | | 19 | \$3,050,633.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,050,633.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZJ3 | BANK OF AMERICA, N.A. | | 100 | \$16,333,305.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,333,305.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZK0 | BANK OF AMERICA, N.A. | | 41 | \$2,570,876.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,570,876.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZL8 | BANK OF AMERICA, N.A. | | 34 | \$5,277,359.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,277,359.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZM6 | BANK OF AMERICA, N.A. | | 50 | \$6,529,583.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,529,583.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZN4 | BANK OF AMERICA, N.A. | | 104 | \$26,441,618.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$26,441,618.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZP9 | BANK OF AMERICA, N.A. | | 39 | \$9,184,755.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,184,755.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZQ7 | BANK OF AMERICA, N.A. | | 23 | \$2,777,906.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,777,906.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZR5 | BANK OF AMERICA, N.A. | | 31 | \$5,034,789.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,034,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZS3 | | BANK OF AMERICA, N.A. | 31 | \$6,972,814.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,972,814.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZU8 | | BANK OF AMERICA, N.A. | 26 | \$6,908,595.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,908,595.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZV6 | | BANK OF AMERICA, N.A. | 83 | \$18,372,949.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,372,949.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZW4 | | BANK OF AMERICA, N.A. | 29 | \$3,282,314.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,282,314.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZX2 | | BANK OF AMERICA, N.A. | 10 | \$1,947,994.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,947,994.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZY0 | | BANK OF AMERICA, N.A. | 51 | \$8,358,238.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,358,238.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X8ZZ7 | | BANK OF AMERICA, N.A. | 25 | \$1,995,178.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,995,178.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X93T4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,033,428.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,033,428.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X93U1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,473,376.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,473,376.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X93V9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,128,397.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,128,397.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X93Z0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,667,379.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,667,379.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X94H9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,574,827.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,574,827.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X94J5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,618,448.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,618,448.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138X94K2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,787,502.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,787,502.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X94L0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,403,160.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,403,160.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X94Q9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,095,174.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,095,174.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X94R7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,169,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$6,169,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X94S5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,524,791.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,524,791.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X94T3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,979,897.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,979,897.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X94U0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$8,506,964.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$8,506,964.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X94V8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,473,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,473,950.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X9D63 | LOANDEPOT.COM, LLC | 23 | \$6,040,394.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,040,394.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X9D71 | IMORTGAGE.COM, INC. | 15 | \$3,802,807.80 | 81.11% | 0 | \$0.00 | NA | \$0.00 |
| | MTH MORTGAGE, LLC | 3 | \$885,858.23 | 18.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,688,666.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X9D89 | LOANDEPOT.COM, LLC | 27 | \$5,694,142.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,694,142.82 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X9D97 | LOANDEPOT.COM, LLC | 12 | \$1,193,881.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,193,881.01 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X9E70 | IMORTGAGE | 2 | \$265,700.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$129,827.40 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$2,071,141.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$149,777.95 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,616,446.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EA3 | LOANDEPOT.COM, LLC | 12 | \$1,582,685.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,582,685.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EB1 | EVOLVE BANK & TRUST | 1 | \$162,808.64 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,051,930.25 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,214,738.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EC9 | IMORTGAGE.COM, INC. | 17 | \$4,758,480.12 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 2 | \$506,453.77 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,264,933.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9ED7 | EVOLVE BANK & TRUST | 1 | \$193,967.22 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 24 | \$5,684,833.39 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,878,800.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EE5 | LOANDEPOT.COM, LLC | 27 | \$5,351,447.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,351,447.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EF2 | IMORTGAGE.COM, INC. | 5 | \$1,226,741.88 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,336,250.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,587,800.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$366,960.60 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,517,752.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EG0 | LOANDEPOT.COM, LLC | 7 | \$1,218,158.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,218,158.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EH8 | LOANDEPOT.COM, LLC | 29 | \$5,391,726.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,391,726.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EJ4 | IMORTGAGE.COM, INC | 1 | \$123,910.12 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$747,646.43 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$713,375.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$1,947,186.58 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 3 | \$744,571.39 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,276,689.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EK1 | EVOLVE BANK & TRUST | 1 | \$251,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$4,463,607.49 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,714,607.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EL9 | | LOANDEPOT, LLC | 26 | \$6,057,838.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,057,838.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EM7 | | EVOLVE BANK & TRUST | 1 | \$123,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 22 | \$4,251,500.00 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,374,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EN5 | | LOANDEPOT.COM, LLC | 29 | \$5,567,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,567,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EP0 | | LOANDEPOT.COM, LLC | 21 | \$5,469,694.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,469,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EQ8 | | LOANDEPOT.COM, LLC | 18 | \$3,988,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,988,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9ER6 | | LOANDEPOT.COM, LLC | 22 | \$4,303,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,303,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9ET2 | | LOANDEPOT.COM, LLC | 24 | \$2,485,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,485,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EU9 | | EVOLVE BANK & TRUST | 1 | \$328,800.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$758,072.97 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 27 | \$6,775,780.00 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MTH MORTGAGE, LLC | 3 | \$641,065.84 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,503,718.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EV7 | | LOANDEPOT.COM, LLC | 20 | \$4,429,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,429,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9EX3 | | IMORTGAGE.COM, INC. | 2 | \$442,257.03 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 8 | \$1,561,325.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,003,582.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9FA2 | | IMORTGAGE.COM, INC. | 3 | \$236,534.58 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 23 | \$2,190,475.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,427,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9FB0 | | EVOLVE BANK & TRUST | 1 | \$112,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 16 | \$1,894,225.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,006,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X9L64 | | CITIBANK,N.A. | 138 | \$8,984,581.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$8,984,581.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9L72 | | ACADEMY MORTGAGE CORP. | 1 | \$99,874.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 110 | \$10,748,245.60 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$109,455.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,957,575.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9L80 | | CITIBANK,N.A. | 69 | \$8,055,729.73 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$115,693.93 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,171,423.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9L98 | | 1ST MARINER BANK | 1 | \$131,584.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$143,169.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 96 | \$13,188,531.98 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 3 | \$438,528.10 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,901,813.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9M22 | | CITIBANK,N.A. | 47 | \$2,398,074.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,398,074.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9M30 | | ACOPIA, LLC | 2 | \$653,407.87 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$260,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 6 | \$1,683,351.48 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$300,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$242,250.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,139,009.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9M48 | | CAPSTONE LENDING CORP | 1 | \$313,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 65 | \$17,909,335.18 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$178,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$196,160.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$479,396.09 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 2 | \$533,279.21 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$342,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,126,670.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9M63 | | CITIBANK,N.A. | 22 | \$11,364,102.92 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$465,017.01 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$11,829,119.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9M71 | | CITIBANK,N.A. | 32 | \$17,704,589.93 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$506,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 33 | \$18,210,589.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9M89 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$495,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A VEX FUNDING CORPORATION | 1 | \$448,420.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,544,337.62 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$454,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIBANK,N.A. | 29 | \$15,802,332.23 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. | 1 | \$506,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORP | 1 | \$490,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORP. | 2 | \$1,195,780.98 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 13 | \$7,199,430.47 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,089,850.78 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | \$516,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$3,219,258.31 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$460,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$496,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MLD MORTGAGE INC. | 2 | \$1,099,565.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$443,454.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 2 | \$971,057.88 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NFM, INC. | 2 | \$1,097,230.02 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 3 | \$1,560,420.04 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONY GLO, INC. | 1 | \$451,431.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,788,472.19 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$519,360.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STEWART INVESTMENTS INC. | 1 | \$548,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 1 | \$624,231.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$501,353.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$44,522,137.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9M97 | ACOPIA, LLC | 1 | \$382,510.78 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIBANK,N.A. | 5 | \$1,426,478.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$357,000.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$329,800.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,912,788.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MA4 | CITIBANK,N.A. | 25 | \$6,084,999.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,084,999.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MB2 | CITIBANK,N.A. | 30 | \$6,537,725.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,537,725.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MC0 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$212,217.73 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 21 | \$5,464,220.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,676,437.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MD8 | CITIBANK,N.A. | 35 | \$6,535,659.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,535,659.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9ME6 | CITIBANK,N.A. | 13 | \$2,634,568.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,634,568.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MF3 | AXIA FINANCIAL LLC | 1 | \$254,978.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 145 | \$34,811,704.46 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$486,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$214,457.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$524,308.65 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$36,291,449.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MG1 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$293,113.51 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 38 | \$11,240,624.92 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$677,715.13 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$229,204.58 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$319,017.26 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$641,670.16 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,401,345.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MH9 | ANGEL OAK FUNDING LLC | 1 | \$179,468.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 139 | \$30,712,405.64 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$719,840.62 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$235,418.46 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$169,650.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,273.14 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$284,633.14 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 146 | \$32,485,689.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X9MJ5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$72,968.28 | 5.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A. | 20 | \$1,026,275.39 | 71.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$49,447.08 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING INC. | 2 | \$144,278.23 | 9.99% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$84,383.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$67,355.34 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$1,444,707.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X9MK2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$182,748.08 | 11.08% | 0 | \$0.00 | NA | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$197,350.00 | 11.96% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,800.33 | 5.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A. | 6 | \$698,592.54 | 42.34% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$99,790.70 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$112,382.54 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$121,473.05 | 7.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,680.82 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,649,818.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138X9ML0 | CITIBANK,N.A. | 2 | \$546,600.66 | 38.49% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$227,756.25 | 16.04% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$296,250.00 | 20.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$349,625.83 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,420,232.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MM8 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$332,000.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$180,643.67 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 2 | \$550,040.41 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,062,684.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MN6 | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$260,000.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$262,156.43 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 1 | \$260,000.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$358,400.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,140,556.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MP1 | | CITIBANK,N.A. | 54 | \$3,344,383.45 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$84,787.17 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,429,170.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MQ9 | | CITIBANK,N.A. | 37 | \$3,577,184.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,577,184.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MR7 | | CITIBANK,N.A. | 8 | \$1,124,403.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,124,403.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MS5 | | CITIBANK,N.A. | 53 | \$3,451,077.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,451,077.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MT3 | | CITIBANK,N.A. | 22 | \$4,912,070.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,912,070.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MU0 | | CITIBANK,N.A. | 73 | \$11,557,846.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,557,846.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MV8 | | CITIBANK,N.A. | 29 | \$7,349,752.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,349,752.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9MW6 | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$127,030.23 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 17 | \$757,960.66 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,226.55 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,470.73 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,792.86 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,246,481.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X9MY2 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$501,796.45 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$1,585,000.00 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,086,796.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X9MZ9 | MORTGAGE ASSURANCE INC. | 1 | \$622,984.13 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$448,171.40 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,071,155.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X9NA3 | ACOPIA, LLC | 1 | \$198,108.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$325,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$620,494.64 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$328,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 38 | \$10,719,449.79 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$357,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$325,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$492,407.64 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$495,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$206,050.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$198,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$189,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$477,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$434,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,664,510.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X9NB1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$510,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$145,282.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | | | |
| | BLUFI LENDING CORPORATION | 1 | \$441,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A. | 152 | \$25,730,355.00 | 83.86% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$144,983.30 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 1 | \$487,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$326,873.95 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$872,500.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE | 5 | \$1,151,861.93 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$154,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$30,681,556.71 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138X9NC9 | ACOPIA, LLC | 1 | \$210,100.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$208,476.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$247,448.30 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A. | 57 | \$14,300,416.18 | 68.72% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,060,597.30 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$540,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$548,000.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$398,307.14 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$905,600.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$490,000.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$669,206.76 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. | 1 | \$209,111.25 | 1% | 0 | \$0.00 | NA | \$0.00 |

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| | T.J. FINANCIAL, INC. | 1 | \$256,919.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$366,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,810,482.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9ND7 | CITIBANK,N.A. | 115 | \$26,677,551.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,677,551.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9NE5 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$629,136.32 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$148,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 35 | \$9,104,191.20 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$526,200.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$247,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$296,599.93 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$648,750.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$375,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$1,003,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$95,278.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$249,597.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$136,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,393,504.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PF0 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,747,776.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,747,776.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PG8 | REGIONS BANK DBA REGIONS MORTGAGE | 254 | \$47,580,718.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$47,580,718.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PH6 | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$5,393,978.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,393,978.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X9PJ2 | REGIONS BANK DBA REGIONS MORTGAGE | 53 | \$3,278,752.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,278,752.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PK9 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,151,969.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,151,969.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PL7 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$2,997,398.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,997,398.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PM5 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$7,318,729.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,318,729.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PN3 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,334,756.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,334,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PP8 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$12,922,477.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,922,477.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PQ6 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,504,708.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,504,708.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PR4 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$3,515,169.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,515,169.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9PS2 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,891,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,891,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9RT8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,031,908.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,031,908.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9RU5 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$570,328.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$570,328.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9XJ3 | | 10 | \$1,045,778.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | |
| Total | | | 10 | \$1,045,778.97 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XAB21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,258,151.81 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$3,258,151.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XAB39 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,588,290.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$3,588,290.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XAB47 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,154,401.46 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$3,154,401.46 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XAB54 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,104,110.60 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,104,110.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XAB62 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,557,521.94 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 15 | \$3,557,521.94 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XAB96 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,344,448.36 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,344,448.36 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XACA2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,036,732.86 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$2,036,732.86 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XACB0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,556,503.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 13 | \$1,556,503.67 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XACC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,309,531.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 29 | \$5,309,531.12 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XACD6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$7,321,748.73 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 44 | \$7,321,748.73 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138XB2F0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,044,328.22 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,044,328.22 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XB2G8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,050,303.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,050,303.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB2N3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,052,239.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,052,239.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB2Q6 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$327,286.07 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,369,518.71 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,696,804.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB2R4 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$225,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC LENDING, LLC | 2 | \$267,402.67 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$7,621,565.35 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,114,168.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB2S2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,223,064.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,223,064.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB2T0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$6,173,899.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,173,899.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB2U7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 99 | \$12,904,739.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,904,739.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB2V5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 68 | \$8,645,769.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,645,769.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB2W3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$4,262,335.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,262,335.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB2X1 | CTC LENDING, LLC | 1 | \$61,431.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$3,528,393.65 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,589,824.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138XB6S8 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$272,413.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC . | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,009,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$560,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$300,633.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPORA | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION. | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$117,693.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$166,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 2 | \$276,452.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION. | | | | | | | |
| | AMERICAN HOME LENDING, LLC, AN OREGON LLC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$147,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$257,355.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 2 | \$491,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$67,608.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PREFERRED LENDING . | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$287,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$318,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 3 | \$686,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$407,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 3 | \$864,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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| ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$356,495.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$287,524.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$325,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$407,706.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$482,545.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST INC | 2 | \$268,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST INC. | 2 | \$309,305.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$440,101.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST MORTGAGE, INC, A WASHINGTON | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$372,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 2 | \$323,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$387,987.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 2 | \$789,324.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$413,815.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$398,938.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASCADE MORTGAGE | 2 | \$419,115.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$249,646.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION | 1 | \$159,697.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$217,947.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$412,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC. | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A | 1 | \$147,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TEXAS LIMITED PARTNERSH | | | | | | | |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 2 | \$518,990.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 2 | \$220,163.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$311,538.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$177,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 2 | \$576,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$247,420.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 4 | \$889,240.77 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$538,620.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 2 | \$674,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION. | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$233,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 2 | \$573,262.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$380,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$342,096.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION. | 1 | \$289,617.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$211,936.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,126,380.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMERICAN EAGLE MORTGAGE INC | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$268,581.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$623,435.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$620,328.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$311,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 14 | \$4,692,258.99 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 37 | \$11,852,092.15 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVIICES, INC., A CORPORATION. | 1 | \$292,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SEVICES, INC., A CORPORATION | 1 | \$565,583.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$259,963.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 208 | \$54,718,927.96 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$99,275.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX FUNDING, INC, A TEXAS CORPORATION | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$173,919.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEMAN FINANCIAL, INC DBA SIMPLELEND | 1 | \$122,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$311,579.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 3 | \$240,083.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$347,520.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 5 | \$1,153,062.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO MORTGAGE SERVICES | 1 | \$250,238.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | INC, A TEXAS CORPORATION. | | | | | | | |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$542,496.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$363,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$215,415.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL NETWORK INC, A TEXAS CORPORATION. | 1 | \$212,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$249,663.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$873,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$398,961.87 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC. | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$293,531.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE MOUNTAIN BANK, INC. | 2 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$341,610.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$525,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON | 6 | \$2,138,837.10 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|-------|
| | CORPORATION | | | | | | | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$841,398.00 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 2 | \$649,223.10 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESTAR MORTGAGE INC | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$317,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESTAR MORTGAGE INC. | 2 | \$293,920.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,121.78 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$290,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$416,440.32 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$159,885.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$833,425.49 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | INDEPENDANT MORTGAGE, LLC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | INDEPENDENT BANK | 2 | \$550,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | INDEPENDENT MORTGAGE, LLC. | 1 | \$98,457.69 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$140,580.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$824,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 2 | \$499,170.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.STEVENS MORTGAGE, A COLORADO CORPORATION. | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$416,439.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 2 | \$365,510.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$599,593.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$198,326.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$236,610.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$445,325.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,912.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 11 | \$2,984,096.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$196,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP | 1 | \$56,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$266,325.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$225,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$404,442.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC | 1 | \$222,173.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$143,490.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$305,744.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$191,735.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$265,842.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND | 1 | \$167,777.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MATTAMY HOME FUNDING, LLC A FLORIDA LLC | 1 | \$283,020.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$306,167.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,126,977.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$416,449.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$376,181.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$291,325.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$452,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA | 1 | \$116,598.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION. | | | | | | | |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$286,842.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$652,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ALANTA LLC, A GEORGIA LLC | 1 | \$355,012.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$980,472.04 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$416,724.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$118,525.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$168,450.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$55,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 1 | \$315,225.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,025,475.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$710,705.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION | 1 | \$211,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$979,521.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A CORPORATION | 1 | \$232,356.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A CORPORATION. | 1 | \$354,018.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE, A TEXAS LLC. | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$206,374.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$244,116.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$205,827.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$224,692.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$365,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$441,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$401,990.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | \$1,071,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK. | 1 | \$187,751.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$97,819.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$295,602.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$349,538.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$297,589.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 2 | \$272,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$652,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$592,692.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 4 | \$1,021,706.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$337,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL. | 1 | \$138,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C | 1 | \$349,517.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$303,581.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$695,901.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP. | 3 | \$1,066,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$595,428.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,821,833.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 9 | \$2,381,534.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING. | 1 | \$355,724.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOY MORRISON HOME FUNDING | 1 | \$383,540.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$804,420.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO, A STATE BANK. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$453,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LOAN ARRANGERS LLC, A ARIZONA LLC | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|-------|
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | | | | | | | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$164,289.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$340,874.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | TRUE STAR MORTGAGE | 2 | \$691,837.59 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$87,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$135,803.70 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | TRUSTWORTHY MORTGAGE CORP | 3 | \$944,950.49 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$399,461.18 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 9 | \$3,264,400.00 | 1.66% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$90,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$1,659,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | | | |
| | VICTORIA FINANCIAL CORP. | 2 | \$697,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$307,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$68,875.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$219,671.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION. | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION. | 1 | \$413,940.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,633,572.67 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 9 | \$2,720,910.46 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 723 | \$197,129,610.99 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XB6T6 | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESMENT, INC . | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$624,204.98 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$158,799.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 6 | \$1,550,750.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC. | 2 | \$921,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$420,026.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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| AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 2 | \$231,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ACADEMY MORTGAGE CORP | 1 | \$150,564.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,038,973.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$513,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION | 1 | \$399,485.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$635,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$591,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$860,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| ADK BANCORP INC, A CALIRFORNIA CORPORATION | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$192,150.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$79,444.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$71,164.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ALL AMERICAN MORTGAGE, INC. . | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ALL WESTERN MORTAGE INC | 1 | \$176,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$116,940.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$153,426.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK OF MISSOURI | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | \$546,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$55,366.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING , A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 2 | \$423,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC. . | 1 | \$211,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$404,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 3 | \$700,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$236,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING. | 1 | \$232,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$269,553.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$222,013.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION. | 2 | \$742,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$115,792.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 2 | \$377,192.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$317,576.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$256,121.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | \$241,739.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$63,667.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$191,672.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$174,363.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$98,827.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND | 1 | \$65,470.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC | | | | | | | |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$328,411.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 4 | \$852,667.15 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$638,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 3 | \$700,757.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$224,604.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$82,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$225,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,347,759.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$106,988.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI | 1 | \$104,811.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$198,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$164,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$504,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$93,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION. | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CASCADE MORTGAGE, INC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CASH SAVER LOANS | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$587,260.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$217,475.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$373,518.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,525.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK | 1 | \$353,600.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$156,409.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$160,050.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | \$722,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 2 | \$446,177.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$224,716.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION. | 1 | \$564,305.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 6 | \$780,498.98 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$81,102.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$132,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | | | | | | | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$158,175.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$98,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$54,531.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$38,896.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | 1 | \$59,881.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$55,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$284,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$69,909.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$772,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$591,355.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$124,687.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 2 | \$380,517.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$103,425.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$118,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$178,664.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$401,194.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$179,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$316,591.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 4 | \$1,289,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$218,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$404,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP . | 2 | \$808,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 2 | \$788,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION. | 1 | \$271,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$103,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$366,179.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$226,678.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$382,575.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,803.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$193,019.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$67,413.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION. | 1 | \$315,611.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$416,487.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$420,005.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$897,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 4 | \$1,065,208.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,330,725.18 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$297,916.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$156,982.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$303,608.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,213.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$429,180.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, OF NC, INC., A CROPORATION. | 1 | \$220,216.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$346,236.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO | 1 | \$93,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC. | 1 | \$81,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$895,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 21 | \$3,955,476.74 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC. | 2 | \$498,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION. | 1 | \$137,338.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$453,006.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$151,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$556,764.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$445,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$379,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$234,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION | 1 | \$269,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$368,129.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 225 | \$50,397,220.58 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 2 | \$456,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$113,962.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE | 1 | \$92,138.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION, A FLORIDA CORPORATION. | | | | | | | |
| | GATEWAY BANK MORTGAGE ,INC | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$398,686.14 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$435,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$396,595.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 3 | \$884,550.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$109,743.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$270,338.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$625,183.91 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL HOME FINANCE, INC. | 1 | \$102,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$182,289.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION. | 1 | \$347,908.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE | 1 | \$78,950.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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| | FINANCIAL GROUP, CORPORATION, CORPORATI | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$470,872.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$906,738.63 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 3 | \$610,153.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A., | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$548,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 3 | \$648,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$220,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 2 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$714,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC. | 1 | \$395,099.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC., A CORPORATION. | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 3 | \$1,093,660.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 3 | \$592,326.08 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$278,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$166,799.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK. | 1 | \$82,246.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER TEXAS MORTGAGE | 1 | \$205,922.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$273,421.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$74,903.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$308,377.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION. | 1 | \$277,070.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$182,764.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$244,765.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$368,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$313,399.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$640,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 2 | \$627,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$73,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED. | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$105,601.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$113,145.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK. | 1 | \$151,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION. | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE. | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$858,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$207,635.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$67,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$667,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$320,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | \$663,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION. | 1 | \$78,749.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$1,140,749.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$116,797.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$69,666.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$515,616.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION. | 1 | \$172,287.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| JOHN W VARGHESE & CO LLC, A TEXAS LLC. | 1 | \$208,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CORPORATION. | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$205,986.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATON. | 1 | \$139,834.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$94,378.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$149,432.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 3 | \$1,045,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC. | 1 | \$202,700.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 2 | \$329,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$478,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$214,729.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$329,966.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$191,235.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIRFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$207,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$299,631.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$2,088,556.81 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 2 | \$462,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 2 | \$272,669.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY. | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$206,871.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$436,171.59 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$130,150.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$112,364.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$165,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK | 1 | \$73,410.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$217,980.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MAS ASSOCIATES LLC, A | 1 | \$93,784.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|-------|
| | MARYLAND LLC | | | | | | | |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$184,883.16 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$479,202.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$49,560.27 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$190,565.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 2 | \$571,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MEDALLION MORTGAGAE COMPANY, LLC | 1 | \$425,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$387,788.19 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$859,320.60 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$178,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$169,283.36 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$79,904.76 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$159,738.95 | 0.07% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | \$408,916.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$88,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$148,131.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$228,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 3 | \$527,935.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 2 | \$633,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$69,666.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$614,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$683,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$199,748.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$417,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$287,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$148,009.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,039,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | \$172,375.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$522,878.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION. | 2 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH POINT MORTGAGE, INC., A CORPORATION. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$724,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$276,666.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$163,798.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$111,999.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$170,779.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI | 1 | \$118,119.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 2 | \$671,037.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$76,907.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$969,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$409,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$638,941.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | | | | | | | |
| | OMNI-FUND,INC, A CALIFORNIA COPORATION | 1 | \$295,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OSSIAN STATE BANK. | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$292,215.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$127,186.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A CORPORATION | 1 | \$397,987.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$210,090.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$413,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$288,749.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK, SSR | 1 | \$333,570.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$129,982.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$79,402.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$195,747.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PORTLAND HOUSING CENTER, A OREGON CORPORATION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$525,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | POWERHOUSE SOLUTIONS INC . | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION | 1 | \$228,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 2 | \$466,361.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 2 | \$636,035.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$71,905.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$146,810.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 2 | \$374,817.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$575,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED OAK MORTGAGE INC. | 1 | \$154,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$372,120.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$99,380.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$123,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$142,563.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION. | 1 | \$54,729.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 3 | \$422,212.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$242,497.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION. | 1 | \$232,035.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL | 1 | \$288,636.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$189,749.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 2 | \$493,796.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$262,179.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSCOE STATE BANK. | 1 | \$249,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$436,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC. | 2 | \$202,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,726.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$271,665.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$199,243.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$316,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$71,610.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$283,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$129,832.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION. | 1 | \$251,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SODERLIND INC, A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$373,310.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$318,701.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP . | 1 | \$467,827.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$369,555.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$120,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$109,458.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$177,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$335,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$629,309.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$343,605.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$65,923.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.. | 1 | \$105,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|-------|
| | THE MORTGAGE FIRM, INC., A CORPORATION. | | | | | | | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$199,166.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$159,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 2 | \$374,571.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$698,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$997,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$866,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$125,845.08 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$296,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$130,410.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | USA LENDING LLC, A MARYLAND LLC. | 2 | \$456,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$147,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$93,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | VICTORIA FINANCIAL CORP | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | VICTORIA FINANCIAL CORP . | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$708,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |

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| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$286,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON | 1 | \$399,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 3 | \$1,074,350.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP. | 1 | \$89,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$222,925.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$70,113.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 3 | \$653,159.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 4 | \$633,370.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$120,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$69,350.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$247,360.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$725,906.17 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 10 | \$2,648,208.99 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 2 | \$596,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$498,999.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 977 | \$219,284,283.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XB6U3 | | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$127,853.18 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$222,375.50 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFS MORTGAGE CORPORATION. | 1 | \$375,195.08 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$201,500.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,491.38 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$181,600.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$219,981.15 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$365,161.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,871,157.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XB6V1 | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$395,000.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$730,161.52 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$239,218.81 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$190,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$328,214.22 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$550,083.43 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,432,677.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138XB6W9 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$298,803.78 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$237,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$263,690.05 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$217,344.51 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$236,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$215,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$223,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$190,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 1 | \$208,925.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$248,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$320,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$355,411.75 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$565,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$399,727.79 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$349,589.09 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,219,743.42 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$183,688.09 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$267,994.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$344,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$400,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$187,794.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$183,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$189,650.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$634,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$308,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$275,076.67 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$353,084.98 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$248,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$184,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$207,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$272,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,632.95 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$317,247.25 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,222.66 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$188,793.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$377,156.69 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,238,226.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB6X7 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$29,317.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., | 1 | \$83,908.06 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|--------|---|--------|----|---|-------|
| A MINNESOTA CO | | | | | | | | |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$42,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK VI, A CORPORATION. | 1 | \$77,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$65,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$79,910.35 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$61,275.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$79,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$82,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$81,908.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$113,368.33 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,835.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$91,140.21 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST IMPERIAL MORTGAGE, INC.,. | 1 | \$71,166.35 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$62,311.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,694.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$159,125.63 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$63,480.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$677,606.65 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$56,734.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FSG BANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$47,569.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$47,569.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$68,342.87 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$57,886.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$109,913.12 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$61,784.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$67,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$53,939.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$67,015.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$67,920.17 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$64,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$111,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$75,050.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$191,215.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$62,926.03 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$75,113.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$80,157.94 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$50,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$75,880.16 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$81,654.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY. | 1 | \$50,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$57,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$69,523.82 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$403,474.37 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$129,300.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$78,657.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC. | 1 | \$67,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION | 1 | \$73,513.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$60,930.04 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,708,469.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XB6Y5 | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$104,814.45 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 3 | \$307,300.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$95,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$93,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$88,895.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$96,794.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$99,887.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$104,760.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST INC | 1 | \$100,290.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$282,145.30 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$87,099.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$96,636.41 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$191,621.73 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$104,637.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$109,870.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$198,017.24 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$90,144.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$99,885.30 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$199,223.73 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$371,978.26 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$103,828.60 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,782.52 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$94,389.05 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$106,383.42 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$102,629.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$98,002.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$197,279.02 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$108,874.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$106,383.42 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$207,012.28 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOULTIONS INC, A GEORGIA CORPORATION. | 1 | \$91,891.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$95,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$109,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI | 1 | \$87,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS, A UTAH CORPORATION. | 1 | \$105,476.02 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$101,480.72 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION. | 1 | \$108,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$91,180.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$194,014.30 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$304,887.34 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$88,246.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$98,134.65 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$108,622.32 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC | 1 | \$94,891.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$94,763.62 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$102,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$102,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,387,706.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XB6Z2 | ALCOVA MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$121,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$122,356.18 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC.. | 1 | \$113,866.15 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMAPANY | 1 | \$113,769.35 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, A MISSOURI LLC. | 1 | \$123,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,862.36 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$823,204.30 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$115,873.03 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$113,341.77 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$354,505.65 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,764.38 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED | 1 | \$118,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | SAVINGS BANK | | | | | | | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$121,226.25 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$119,859.12 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$234,269.81 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$117,520.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$114,624.41 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$112,374.91 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$116,871.94 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$119,084.52 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$110,478.95 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$112,500.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$116,287.90 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$121,866.47 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$111,961.43 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$110,872.68 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$121,660.30 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,454,801.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XB7A6 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$137,837.98 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$128,149.37 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$127,620.16 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$138,273.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$142,332.70 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$139,830.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$149,925.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$127,749.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUSINS HOME LENDING, INC.. | 1 | \$143,395.34 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$128,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 2 | \$289,600.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$128,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$146,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$125,352.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,400,938.14 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$145,329.18 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$144,708.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$134,841.50 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$145,333.10 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$395,773.42 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$130,100.21 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$135,844.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,533.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$148,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$135,851.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$143,834.83 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$148,025.71 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$142,332.70 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$144,841.29 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$130,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,849.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$145,905.87 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$144,093.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$131,250.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$149,835.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$128,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 2 | \$258,394.87 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC. | | | | | | | | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$133,842.68 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$144,341.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$128,672.24 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,864,192.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB7B4 | AMERICAN LIBERTY MORTGAGE, INC.. | 1 | \$154,818.02 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$151,745.74 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$163,807.46 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$164,606.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$156,715.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$163,394.28 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$161,069.32 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$154,222.90 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$159,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$157,818.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$154,396.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION. | 1 | \$172,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,121,874.06 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,850.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$310,815.68 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$163,695.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$157,040.41 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$168,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$170,394.71 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$158,313.92 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$158,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$162,663.21 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$161,050.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$163,536.78 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 5 | \$785,074.16 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$171,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$166,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$156,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$158,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$158,110.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$167,478.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$167,802.76 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POEOPLES BANK, A KANSAS CORPORATION. | 1 | \$157,015.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,551.88 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL # | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,750.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$152,820.37 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION. | 1 | \$162,806.29 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION. | 1 | \$164,710.56 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION. | 1 | \$151,666.49 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$315,900.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$8,841,616.11 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XB7C2 | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$508,402.41 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$501,273.97 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$314,630.18 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION. | 1 | \$240,473.85 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$254,400.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$338,602.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$195,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$195,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$314,638.69 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$334,133.87 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,808.44 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION. | 1 | \$233,725.27 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$188,783.21 | 2.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|--------|
| | FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC | | | | | | | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$192,289.30 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,182,595.00 | 12.66% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | \$321,750.00 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$173,043.07 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$240,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$187,250.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$194,412.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$317,600.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$208,080.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCERCE BANK, A CORPORATION | 1 | \$292,156.60 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$306,500.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$282,750.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$228,481.44 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$456,962.88 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$180,088.32 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$297,000.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 35 | \$9,342,830.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|---|--------------|----------------|------|--------|--------|---|--------|--------|
| 3138XB7D0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$844,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$249,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$176,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEY LOANS, INC . | 1 | \$394,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTA MORTGAGE FINANCIAL | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$179,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$203,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF JACKSON HOLE | 1 | \$384,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$597,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$174,503.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$706,266.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$172,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLORADO CAPITAL GROUP, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$164,885.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | | | | | | | |
| | COLRORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$387,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORTION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DKF ENTERPRISE INC A TEXAS CORPORATION | 1 | \$172,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$80,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 2 | \$208,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC. | 1 | \$286,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$159,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI, INC., A CORPORATION | 2 | \$548,950.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$360,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,499,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC. | 2 | \$446,200.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$292,362.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$26,068,455.79 | 40.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$416,972.84 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$201,060.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$191,249.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$107,933.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$560,750.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR MORTGAGE INC . | 1 | \$247,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD MORTGAGE GROUP, INC. | 1 | \$351,920.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN AMERICA INCORPORATED. | 2 | \$547,760.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 3 | \$928,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK,LLC | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| L ALLEY LOANS, INC . | 1 | \$229,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| LENDERLIVE NETWORK, INC. | 1 | \$332,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$212,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$332,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$116,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MAC5 MORTGAGE INC | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$248,648.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$732,386.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$398,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | | | | | | | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$356,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$415,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$207,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$160,032.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$243,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$165,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$371,250.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$336,140.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION. | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$987,600.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$395,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK, A | 1 | \$198,675.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | MISSOURI STATE CHARTERED BANK | | | | | | | |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$384,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$434,298.00 | 0.67% | 0 | \$0.00 | NA | \$0.0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$187,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$153,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$382,450.00 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$555,275.00 | 0.85% | 0 | \$0.00 | NA | \$0.0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$346,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$403,450.00 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$344,490.00 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$217,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$868,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED MORTGAGE | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | CORPORATION OF AMERICA, A WASHINGTON CORPORA | | | | | | | |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$246,026.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$298,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$368,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 256 | \$64,982,937.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XB7E8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$129,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA | 1 | \$118,875.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$781,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$405,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$85,025.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$290,332.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$122,452.42 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION. | 1 | \$135,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$238,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION. | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$408,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$210,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$249,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,531,500.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 2 | \$527,590.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BARRETT FINANCIAL GROUP LLC A ARIZONA LLC | | | | | | | | |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$312,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$215,773.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$941,118.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$263,960.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$229,502.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$241,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$223,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION. | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$433,040.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION | 1 | \$154,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$478,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$868,632.86 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$323,582.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M | 1 | \$170,794.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY | 1 | \$155,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,711.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$268,710.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 6 | \$1,719,410.63 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$168,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, | 1 | \$393,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|--------|
| | INC, A CALIFORNIA CORPORATION | | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$259,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$146,798.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$15,972,895.00 | 20.04% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$145,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$581,725.78 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$116,160.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$677,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$307,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$481,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$306,520.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$631,613.07 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$156,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$221,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$284,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$965,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$232,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION, | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$208,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HDE FINANCIAL | 1 | \$150,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$363,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$558,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$294,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$209,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$91,593.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$214,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION. | 1 | \$290,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ICM REAL ESTATE INC, A CALIFORNIA | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$279,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$600,165.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$168,690.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$378,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION . | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$174,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$322,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP | 1 | \$264,955.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$885,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 2 | \$346,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | | | | | | | |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA | 1 | \$344,849.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$343,957.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC.. | 1 | \$385,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$387,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$751,244.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$257,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$175,410.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$192,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$198,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORAION | 1 | \$367,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,092.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$282,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$929,481.26 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | OC CAPITAL REALTY, INC, A | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$159,168.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$406,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,684.37 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$351,365.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$375,644.83 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN | 1 | \$84,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK. | 1 | \$99,916.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 2 | \$672,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$128,040.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC.- A | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION, W CFL #607 | | | | | | | |
| | RGBW INC, A OREGON CORPORATION. | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RJS, INC. | 1 | \$242,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RJS, INC. . | 1 | \$237,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 4 | \$1,538,700.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$206,625.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$322,889.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$306,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$201,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$238,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$609,348.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 000 | 1 | \$224,419.64 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,437,603.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$536,568.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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| | THE GFL CAPITAL GROUP, INC | | | | | | | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$224,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$756,750.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$272,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC., | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRUST MORTGAGE LENDING CORP.. | 1 | \$124,849.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$277,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$446,250.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$311,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK, AN ILLNOIS CORPORATION | 1 | \$244,625.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VATRENI, INC. A CALIFORNIA CORPORATION | 1 | \$402,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$544,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION | 1 | \$263,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$296,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION. | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$320,175.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION. | 1 | \$133,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$292,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$633,662.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$259,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$79,704,518.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XB7F5 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$236,643.05 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$538,650.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$110,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$349,449.17 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$151,765.97 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$219,653.16 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,606,161.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XB7G3 | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$615,293.43 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$615,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$222,130.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|--------|
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | | | | | | | |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$323,950.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT LENDERS, LLC. | 1 | \$183,783.97 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$368,600.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$380,100.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,857,090.43 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$215,200.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$323,070.26 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$184,932.62 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$286,200.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$255,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$263,789.94 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP. | 1 | \$416,510.43 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$230,135.72 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$251,996.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$213,400.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$174,400.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$216,545.47 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$256,818.08 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$273,218.85 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION | 1 | \$388,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$195,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$251,710.95 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$608,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$247,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$224,105.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$294,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$283,594.33 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$307,638.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$181,386.79 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,405,000.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB7H1 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$588,611.68 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$580,262.84 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$591,320.95 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$598,588.15 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | CS FINANCIAL, INC., A CORPORATION. | | | | | | | |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$550,353.11 | 9.93% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$509,020.32 | 9.19% | 0 | \$0.00 | NA | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$444,477.55 | 8.02% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$532,761.22 | 9.62% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$545,973.26 | 9.85% | 0 | \$0.00 | NA | \$0.00 |
| | RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION. | 1 | \$599,311.78 | 10.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$5,540,680.86 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XB7J7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$110,250.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$143,200.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$114,200.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$226,100.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$139,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$127,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENNTENNIAL BANK, A CORPORATION. | 1 | \$130,644.74 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$119,500.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$124,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$112,600.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$144,144.49 | 1.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | | | | | | | |
| | DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC | 1 | \$127,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | EASY MORTGAGE, INC . | 1 | \$147,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$127,425.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$135,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$255,500.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$149,358.74 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$121,500.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,981,308.80 | 20.02% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$128,800.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$145,382.10 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$141,600.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$137,691.29 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$128,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$140,250.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$134,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$117,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$149,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$127,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$111,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$131,181.26 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$123,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$131,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$124,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPRATED | 1 | \$113,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC. | 1 | \$124,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$134,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$133,929.69 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$113,284.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC. | 2 | \$240,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$129,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|------------------------|
| | CALIFORNIA CORPORA | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$112,785.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,012.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,895,047.50 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 3138XB7K4 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$84,375.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$109,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$77,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$199,572.49 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$89,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,605,746.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$86,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$102,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$107,250.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$89,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$95,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$108,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$102,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$98,288.60 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION. | 1 | \$81,655.46 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAH MORTGAGES, INC. | 1 | \$87,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$105,072.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,781.73 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$180,300.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC.. | 1 | \$101,225.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$108,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,815,016.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB7L2 | ARBOR BANK | 1 | \$54,178.94 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$56,250.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$74,350.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$75,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,796.83 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$103,432.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$55,065.23 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$66,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$71,707.42 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$65,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$49,596.83 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$50,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$50,792.76 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,530.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$59,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$61,787.90 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$71,707.42 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$73,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$64,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,352,195.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XB7M0 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$84,405.61 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ACE LENDING, LLC, A WISCONSIN LLC. | | | | | | | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$95,607.87 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,219.71 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION. | 1 | \$98,000.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$207,868.30 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,826.38 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$87,888.40 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE | 1 | \$93,000.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$91,454.71 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$99,610.01 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$204,994.22 | 6.4% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$85,800.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$173,632.20 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$93,500.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$101,600.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$90,805.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$97,601.78 | 3.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$80,480.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$106,800.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR | 1 | \$86,148.50 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$97,119.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$78,113.29 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$109,055.04 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$168,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SODERLIN INC, A GEORGIA CORPORATION | 1 | \$87,098.80 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$81,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$154,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$78,750.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,200,723.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBB86 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$504,864.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$182,395.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$272,810.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,824,395.89 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 9 | \$1,805,275.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$493,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,222,713.40 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,208,010.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$400,733.49 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$253,330.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | FIRST AMERICAN MORTGAGE, INC | | | | | | | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$441,968.31 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$553,318.81 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,463.22 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$607,101.85 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,158,310.00 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$725,623.37 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHFIELD BANK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$134,834.01 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING, LLC. | 1 | \$540,000.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$358,650.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,089,270.00 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,061,395.89 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,571,983.86 | 15.92% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,947.94 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$218,700.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$304,670.98 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$187,757.99 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$22,430,524.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XBB94 | BANK OF AMERICA, N.A. | 9 | \$1,673,520.82 | 10.65% | 0 | \$0.00 | NA | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$370,024.32 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$496,659.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$191,905.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,212,413.34 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,213,505.61 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$253,760.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$965,363.93 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$565,720.87 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$586,199.66 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$115,827.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 49 | \$8,010,610.54 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$56,905.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,712,416.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBC69 | NAVY FEDERAL CREDIT UNION | 4 | \$1,059,242.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,059,242.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBC85 | NAVY FEDERAL CREDIT UNION | 9 | \$1,000,893.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,893.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBC93 | NAVY FEDERAL CREDIT UNION | 6 | \$1,223,342.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,223,342.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBCA0 | CARTUS HOME LOANS | 78 | \$21,787,648.09 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 5 | \$1,945,992.19 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 8 | \$2,491,142.88 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,627,839.14 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$27,852,622.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBCB8 | CARTUS HOME LOANS | 60 | \$13,871,210.12 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,416,561.87 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$582,684.79 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,870,456.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138XBCC6 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 14 | \$2,902,236.01 | 42.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$178,900.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$369,900.00 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$184,427.20 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA BANK | 1 | \$80,834.26 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK, A CORPORATION | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$414,015.92 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$401,312.19 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$86,177.36 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$111,500.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$661,216.95 | 9.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$302,713.43 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$63,585.19 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,584.42 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$101,572.66 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$6,896,975.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XBCD4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$184,533.56 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,730.89 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 10 | \$1,990,019.27 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | CARTUS HOME LOANS | 8 | \$1,888,230.00 | 8.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$523,250.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME | 8 | \$1,358,653.00 | 5.81% | 0 | \$0.00 | NA | \$0.00 |

| | LOANS | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | COLDWELL BANKER MORTGAGE | 8 | \$1,490,530.00 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA BANK | 1 | \$143,019.17 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$270,059.79 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$271,192.37 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION. | 1 | \$511,370.45 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,632.92 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$417,760.59 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$486,900.57 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$533,850.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$1,025,750.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,284,350.74 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$197,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,825.69 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,647.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHFIELD BANK | 1 | \$301,100.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$168,467.69 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME | 1 | \$326,544.06 | 1.4% | 0 | \$0.00 | NA | \$0.00 |

| | LOANS | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$824,884.86 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$270,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,244,419.00 | 13.87% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$164,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$394,250.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$264,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$984,820.00 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$161,051.73 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$203,144.09 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 104 | \$23,396,137.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XBCE2 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$454,266.46 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$256,148.92 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$150,054.59 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$159,812.15 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$326,930.00 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$154,230.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,034.50 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$199,265.77 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$926,008.85 | 15.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | COLDWELL BANKER MORTGAGE | | | | | | | |
| | HOME STATE BANK | 1 | \$157,818.77 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$605,408.08 | 9.97% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$183,350.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$223,637.69 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$217,030.77 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$724,399.52 | 11.92% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$599,343.27 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$160,315.90 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | UMB BANK, N.A. | 1 | \$229,733.71 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,980.14 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$6,074,769.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XBCF9 | BANK OF AMERICA, N.A. | 2 | \$551,400.00 | 9.47% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$270,200.00 | 4.64% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$132,800.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$412,315.00 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$194,272.79 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,259,773.86 | 73.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$5,820,761.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XBCG7 | CENTURY 21 MORTGAGE | 1 | \$208,905.00 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,485,505.88 | 26.74% | 0 | \$0.00 | NA | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,324,665.72 | 23.85% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$412,000.00 | 7.42% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$540,000.00 | 9.72% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$281,301.03 | 5.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 6 | \$1,302,609.50 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,554,987.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBCH5 | BANCO POPULAR NORTH AMERICA | 1 | \$222,237.11 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$837,880.98 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$241,600.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$875,100.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$124,657.49 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$273,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$507,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$344,600.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$394,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$593,500.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$275,550.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$199,405.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,197,030.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBCJ1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$189,415.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,311,484.78 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$182,624.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$149,811.28 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$472,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$232,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$235,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,123,887.94 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$393,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$171,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$318,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$292,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$857,759.26 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$262,400.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$243,750.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$190,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,820,132.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBCK8 | BANK OF AMERICA, N.A. | 7 | \$2,014,711.16 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$182,450.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$203,720.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$155,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$638,400.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$88,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,184,665.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$116,650.37 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$511,500.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$156,382.19 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,251,778.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBCL6 | BANK OF AMERICA, N.A. | 2 | \$346,900.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$271,926.26 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$471,325.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$176,715.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,938,914.54 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$309,260.77 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,515,041.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138XBCM4 | CARTUS HOME LOANS | 1 | \$239,250.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$285,550.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$342,500.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,273,436.61 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$131,518.50 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$532,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$636,526.49 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,046,083.60 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,486,865.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBCN2 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$180,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$649,330.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$161,250.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$305,805.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$147,050.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,300.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$242,250.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$179,199.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$177,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$414,111.68 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$248,900.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$218,800.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$390,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$296,098.39 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PHH MORTGAGE CORPORATION | 4 | \$471,150.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$152,750.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$72,123.14 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,753,117.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBCP7 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$256,653.81 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$167,550.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$666,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$314,955.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,424,350.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$141,750.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$511,117.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$625,500.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$181,100.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$325,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$837,950.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$101,915.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$416,438.29 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,387,279.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBCQ5 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$449,433.83 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$718,250.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$188,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$232,214.12 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$400,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HSBC BANK USA, N.A. | 1 | \$191,250.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$893,473.99 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$262,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$935,894.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,557,815.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBCR3 | BANK OF AMERICA, N.A. | 2 | \$321,001.50 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$246,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$153,650.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$232,800.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$132,041.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$396,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,932,610.20 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,664,102.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBDA9 | NAVY FEDERAL CREDIT UNION | 36 | \$6,718,154.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,718,154.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBDB7 | NAVY FEDERAL CREDIT UNION | 12 | \$1,584,076.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,584,076.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBDC5 | NAVY FEDERAL CREDIT UNION | 12 | \$2,947,654.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,947,654.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBDE1 | NAVY FEDERAL CREDIT UNION | 9 | \$1,165,825.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,165,825.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBDF8 | NAVY FEDERAL CREDIT UNION | 7 | \$1,128,280.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,128,280.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBFC3 | BANK OF AMERICAN FORK | 4 | \$371,796.05 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GENCOR MORTGAGE INC. | 3 | \$363,002.24 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC. | 1 | \$191,030.63 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,243,902.85 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$452,000.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$125,980.33 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,747,712.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBFD1 | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,005,758.00 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,121,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBFF6 | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$620,000.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$353,500.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$973,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBFG4 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$526,300.00 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$794,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBFH2 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$541,737.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$541,737.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJ21 | QUICKEN LOANS INC. | 36 | \$5,999,371.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,999,371.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJ39 | QUICKEN LOANS INC. | 239 | \$50,030,229.03 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$50,250,229.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJ47 | QUICKEN LOANS INC. | 64 | \$6,107,797.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,107,797.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJ54 | QUICKEN LOANS INC. | 50 | \$10,499,610.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$10,499,610.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJ62 | | NOVA FINANCIAL & INVESTMENT CO | 1 | \$165,817.10 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 7 | \$1,101,180.64 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,266,997.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJ70 | | ARIZONA CENTRAL CREDIT UNION | 1 | \$124,955.27 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$138,590.85 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD VIRGINIA MORTGAGE, INC. | 1 | \$149,062.78 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 6 | \$821,504.85 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,234,113.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJ88 | | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,263.65 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 15 | \$1,461,042.20 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,560,305.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJ96 | | CFS MORTGAGE CORPORATION | 1 | \$111,871.53 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 11 | \$1,291,330.29 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,403,201.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJH8 | | QUICKEN LOANS INC. | 92 | \$25,194,606.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,194,606.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJJ4 | | CENTRAL BANK (MN) | 1 | \$166,285.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$155,812.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$189,908.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 495 | \$128,680,198.85 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$1,000,552.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$249,685.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS BANK OF PLATTE CITY | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$130,902,143.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJK1 | | QUICKEN LOANS INC. | 122 | \$16,777,775.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,777,775.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJL9 | | QUICKEN LOANS INC. | 67 | \$7,808,826.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,808,826.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XBJM7 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$94,877.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 98 | \$9,530,688.18 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,625,565.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJN5 | FIBRE FEDERAL CREDIT UNION | 1 | \$69,913.93 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 46 | \$3,359,534.47 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,429,448.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJP0 | QUICKEN LOANS INC. | 12 | \$1,382,600.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,382,600.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJQ8 | QUICKEN LOANS INC. | 37 | \$8,321,471.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,321,471.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJR6 | QUICKEN LOANS INC. | 20 | \$5,116,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,116,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJS4 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$167,802.76 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 16 | \$2,568,396.42 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,736,199.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJT2 | QUICKEN LOANS INC. | 34 | \$4,636,103.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,636,103.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJU9 | FIRST COMMUNITY BANK (VA) | 1 | \$116,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 39 | \$4,554,618.26 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,670,618.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJV7 | QUICKEN LOANS INC. | 66 | \$6,454,140.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,454,140.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJW5 | QUICKEN LOANS INC. | 131 | \$8,392,403.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$8,392,403.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJX3 | QUICKEN LOANS INC. | 7 | \$2,012,247.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,012,247.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJY1 | QUICKEN LOANS INC. | 35 | \$9,060,787.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,060,787.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBJZ8 | QUICKEN LOANS INC. | 7 | \$1,488,767.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,488,767.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBK29 | AMERICAN GATEWAY BANK | | 1 | \$192,821.31 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | | 1 | \$360,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 2 | \$547,095.96 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | | 1 | \$385,427.41 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | | 1 | \$313,630.35 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | | 1 | \$197,551.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC. | | 1 | \$279,858.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 24 | \$6,933,378.35 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | | 1 | \$247,988.18 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,054,751.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBK37 | FIRST FLORIDA BANK FKA DESTIN | | 1 | \$415,504.80 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$416,385.67 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | | 1 | \$274,576.59 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | | 1 | \$354,986.45 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | | 1 | \$377,467.40 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | | 1 | \$141,795.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | | 1 | \$416,385.67 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 43 | \$11,650,886.16 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | | 1 | \$413,665.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | | 2 | \$568,100.70 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,029,753.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBK45 | SUNTRUST MORTGAGE, INC. | | 19 | \$1,411,247.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,411,247.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBK52 | SUNTRUST MORTGAGE, INC. | | 37 | \$7,613,457.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,613,457.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBK60 | DRAPER & KRAMER DBA 1ST ADV | | 1 | \$412,291.28 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | | 1 | \$374,125.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | | 1 | \$196,740.58 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$367,004.97 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$2,837,112.65 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$333,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,520,274.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBK78 | AVALON MORTGAGE INC | 1 | \$407,000.00 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$557,000.00 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$964,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKA1 | CFS MORTGAGE CORPORATION | 1 | \$397,054.58 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$268,598.69 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$502,867.95 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$255,411.44 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$4,926,539.93 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$191,779.77 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$202,267.73 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,744,520.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKB9 | SUNTRUST MORTGAGE, INC. | 6 | \$1,114,150.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,114,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKC7 | APEX HOME LOANS, INC. | 1 | \$397,609.43 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$400,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$379,376.46 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$400,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$397,804.70 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 5 | \$1,226,681.10 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$280,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$399,356.62 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY | 1 | \$254,085.67 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$4,659,685.30 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,408.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,970,007.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKD5 | SUNTRUST MORTGAGE, INC. | 9 | \$1,412,774.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,412,774.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKE3 | SUNTRUST MORTGAGE, INC. | | 10 | \$2,083,703.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,083,703.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKF0 | SUNTRUST MORTGAGE, INC. | | 19 | \$3,804,226.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,804,226.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKG8 | SUNTRUST MORTGAGE, INC. | | 6 | \$1,174,544.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,174,544.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKH6 | SUNTRUST MORTGAGE, INC. | | 20 | \$2,621,819.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,621,819.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKJ2 | SUNTRUST MORTGAGE, INC. | | 8 | \$1,322,519.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,322,519.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKK9 | SUNTRUST MORTGAGE, INC. | | 14 | \$2,093,426.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,093,426.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKL7 | ADVANCE BANK | | 1 | \$65,094.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | | 1 | \$84,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | | 1 | \$71,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | | 1 | \$77,271.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | | 1 | \$59,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | | 1 | \$59,748.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | | 1 | \$74,383.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | | 1 | \$49,788.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | | 1 | \$74,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | | 1 | \$68,517.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | | 1 | \$47,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | | 1 | \$62,442.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$83,648.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | | 155 | \$9,877,213.78 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | | 1 | \$69,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$10,883,608.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBKM5 | ALIAN T MORTGAGE CORP | | 1 | \$90,622.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | | 1 | \$96,095.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL AS.CO DBA HOUSTON CAP | | | | | | | | |
| | CITIZENS BANK | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,920.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$84,647.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$101,568.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$89,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$202,813.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$102,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$188,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$102,559.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$100,001.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 110 | \$10,673,909.90 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,416,588.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKN3 | BANK VISTA | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,898.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$120,254.29 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$109,539.15 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$119,502.33 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$6,108,593.49 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$113,522.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,920,310.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKP8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,820.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$136,917.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$137,427.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$135,424.43 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$136,979.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$133,775.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GEORGIA BANK & TRUST COMPANY | 1 | \$130,946.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$416,074.88 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 2 | \$276,955.36 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$142,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$125,771.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 80 | \$10,810,023.93 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,843,117.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKQ6 | SUNTRUST MORTGAGE, INC. | 9 | \$1,073,735.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,073,735.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKR4 | 1ST NATIONAL BANK - OH | 1 | \$237,641.53 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$259,581.80 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$304,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$369,417.70 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$372,200.86 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$330,499.39 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,849.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$253,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$89,476.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,055,175.66 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$407,819.26 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$299,400.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,912,562.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKS2 | SUNTRUST MORTGAGE, INC. | 6 | \$1,068,387.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,068,387.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKT0 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$157,344.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$154,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HARBOR COMMUNITY BANK | 1 | \$156,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$170,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$160,225.90 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$155,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 61 | \$9,743,840.87 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$170,283.59 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$159,084.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,528,979.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKU7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$415,252.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$205,315.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$178,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$328,205.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$209,811.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$415,252.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$971,092.93 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$396,643.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$248,941.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$415,217.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$230,928.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$670,208.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$495,175.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$286,793.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 5 | \$1,337,614.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$413,535.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$238,906.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$1,187,776.32 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GEORGIA BANKING COMPANY | 1 | \$341,562.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$379,337.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 2 | \$628,696.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$716,257.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$299,539.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$333,624.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$779,809.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$358,507.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A. | 1 | \$311,177.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$342,558.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$246,701.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$440,710.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$397,527.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$415,252.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$254,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$415,067.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$248,952.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$997,377.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$353,839.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGES, LLC | 1 | \$319,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$415,235.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$212,125.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$323,610.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$289,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION | 1 | \$378,391.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$621,105.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL | 2 | \$601,717.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK | 2 | \$463,729.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$319,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$365,991.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE, INC. | 208 | \$59,415,987.26 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$715,233.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$399,353.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 7 | \$2,163,290.34 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 2 | \$685,338.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$346,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$87,949,282.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKV5 | CITIZENS BANK OF ADA | 1 | \$70,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$57,261.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$36,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$77,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 76 | \$4,712,392.53 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 2 | \$141,907.45 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,096,660.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKW3 | COMMUNITY & SOUTHERN BANK | 1 | \$82,167.88 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$87,794.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$3,482,384.74 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$109,400.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$84,354.30 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,941,101.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKX1 | SUNTRUST MORTGAGE, INC. | 11 | \$1,276,214.00 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$114,293.16 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,390,507.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBKY9 | BANK OF SOUTH CAROLINA | 1 | \$129,477.12 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$147,697.37 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,292,530.72 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$149,396.68 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,719,101.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XBKZ6 | | CFS MORTGAGE CORPORATION | 1 | \$154,370.15 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IQ CREDIT UNION | 1 | \$164,227.33 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 14 | \$2,297,460.32 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLESLEY BANK | 1 | \$173,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,789,057.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBP99 | | THE HUNTINGTON NATIONAL BANK | 97 | \$22,639,697.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,639,697.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQA5 | | THE HUNTINGTON NATIONAL BANK | 47 | \$4,630,779.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,630,779.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQB3 | | THE HUNTINGTON NATIONAL BANK | 60 | \$7,651,678.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,651,678.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQC1 | | THE HUNTINGTON NATIONAL BANK | 64 | \$4,179,140.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,179,140.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQD9 | | THE HUNTINGTON NATIONAL BANK | 40 | \$6,441,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,441,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQE7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,285,131.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,285,131.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQF4 | | THE HUNTINGTON NATIONAL BANK | 35 | \$6,157,435.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,157,435.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQG2 | | THE HUNTINGTON NATIONAL BANK | 9 | \$2,163,851.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,163,851.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQH0 | | THE HUNTINGTON NATIONAL BANK | 27 | \$2,649,123.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,649,123.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQJ6 | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,155,575.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,155,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XBQK3 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,781,440.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,781,440.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQL1 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,058,929.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,058,929.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQM9 | | THE HUNTINGTON NATIONAL BANK | 68 | \$7,934,330.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,934,330.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQN7 | | THE HUNTINGTON NATIONAL BANK | 65 | \$8,808,610.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,808,610.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQP2 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,632,088.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,632,088.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQQ0 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,206,951.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,206,951.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBQR8 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,571,351.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,571,351.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBT20 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,202,271.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,202,271.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBT38 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,937,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,937,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBT46 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,873,073.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,873,073.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBTV6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,014,706.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,014,706.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBTW4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,854,898.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,854,898.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138XBTX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,136,312.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,136,312.66 | 100% | 0 | \$0.00 | | | 0 |
| 3138XBTY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,590,223.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,590,223.80 | 100% | 0 | \$0.00 | | | 0 |
| 3138XBTZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$16,764,622.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,764,622.02 | 100% | 0 | \$0.00 | | | 0 |
| 3138XBU77 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$333,160.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$499,370.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$236,395.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$376,368.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,014,722.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$196,990.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$207,423.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$468,567.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC , A CORP | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$404,595.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$322,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$471,891.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$232,706.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USAMORTGAGE COMPANY, LLC | 1 | \$182,464.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$406,074.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 4 | \$1,125,983.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$341,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$833,567.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$215,228.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 3 | \$1,151,823.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$263,667.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$287,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$495,456.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$389,497.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$523,202.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 4 | \$1,031,678.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$204,504.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$249,685.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$652,378.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$196,402.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$274,162.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$322,602.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$559,776.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A | 2 | \$492,756.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$225,055.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$962,027.74 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,079.02 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,670.46 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,310.12 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$776,763.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$779,283.72 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,245.22 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$662,987.45 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$416,999.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$465,550.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$264,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$826,358.35 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$988,192.48 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$624,713.04 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIPRO FUNDING, INC | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIS BANK | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIS BANK A CORPORATION | 2 | \$406,179.60 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$330,714.07 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$192,257.80 | 0.02% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ANCHOR FUNDING, INC. | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$306,504.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$256,079.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$714,062.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC | 1 | \$366,074.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,716.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$246,194.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$722,356.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$182,228.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$201,685.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$531,593.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$874,354.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$208,531.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 3 | \$857,623.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,957.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$206,341.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,109.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY | 1 | \$206,359.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$337,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,670.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF ENGLAND, A CORPORATION | | | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$345,175.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,144,940.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$383,516.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS | 1 | \$254,693.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,025,208.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BAY CITIES BANK | 1 | \$334,568.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC A LIMITED LIABILITY CO | 1 | \$502,367.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST | 4 | \$1,192,614.66 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$351,037.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST, A BANKING CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$249,053.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$517,230.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$252,367.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BENTLEY MORTGAGE | 1 | \$352,068.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 2 | \$446,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$287,755.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$260,656.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 19 | \$5,100,127.14 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$326,828.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$1,006,995.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 2 | \$534,218.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$489,882.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$529,091.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION | 1 | \$322,593.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$839,317.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$287,637.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$403,955.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$230,902.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$2,146,067.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$296,643.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,228.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$221,720.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 16 | \$4,995,560.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$873,019.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,062,043.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$206,745.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$607,244.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,383.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$274,670.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 3 | \$1,150,284.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$189,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$372,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$286,290.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$3,374,800.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$453,107.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$286,574.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$371,531.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$594,600.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$817,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$1,002,736.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$487,182.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$979,553.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,238,169.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$593,764.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$233,712.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$319,578.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$207,344.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$274,637.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$229,819.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$482,208.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$246,689.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE | 1 | \$443,441.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,907.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$197,181.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,537,540.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$231,875.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$1,608,202.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$466,860.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$552,292.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$558,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$177,770.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$367,651.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP | 1 | \$179,546.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$503,394.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$898,740.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$796,601.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY | 1 | \$378,996.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$321,625.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$234,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$252,724.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$383,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,102,250.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,928.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$335,586.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$290,325.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$278,041.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$184,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$545,789.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLASS MORTGAGE INC | 1 | \$389,009.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$237,092.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLASS MORTGAGE V, INC | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$394,702.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$259,329.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$232,919.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$251,682.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$439,721.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$514,669.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,509.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,756,789.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$630,991.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$207,451.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$223,255.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 6 | \$1,865,714.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$373,273.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$248,180.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$517,333.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$194,643.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,739,855.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,445,235.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,984.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$198,138.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$1,000,015.42 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$542,085.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$542,799.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$614,915.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$303,617.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$271,960.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$231,508.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$584,645.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | | | | | | | |
| | FRANKLIN LOAN CENTER | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 5 | \$1,978,484.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$462,856.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$803,773.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$260,480.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$506,904.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$475,401.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$603,222.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$756,750.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$4,748,210.58 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$336,331.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIAI LIMITED LIABILITY COMPANY | 1 | \$207,630.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,454,172.03 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,736.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,443,026.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,457.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$293,757.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$270,109.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$215,740.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$234,923.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$208,980.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$830,739.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$661,951.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$397,073.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$425,176.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$232,064.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$680,712.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$284,529.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 4 | \$1,509,164.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$582,146.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC A | 1 | \$189,372.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NEW YORK CORPORATION | | | | | | | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$494,405.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$622,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$285,152.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,497.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,580.98 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$1,487,332.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$490,635.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$783,184.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$409,007.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,341.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HANA FINANCIAL, INC | 2 | \$633,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$242,537.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$334,568.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$195,660.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICAN, INC., A CORPORATION | 1 | \$195,254.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$435,675.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEANC, N.A. | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$217,544.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS | 1 | \$321,585.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | #154698 | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$981,065.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$642,316.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$249,699.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 34 | \$9,023,981.15 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,991,206.93 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$308,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$882,201.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$471,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$226,926.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK | 1 | \$269,652.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$212,949.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSE OF FINANCE, INC | 2 | \$1,218,094.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$399,496.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$184,761.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$763,892.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$708,087.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IAPPROVE LENDING | 2 | \$680,661.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$265,697.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL HOME LAONS LLC | 1 | \$204,370.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,023.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$199,495.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$184,756.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$185,765.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$363,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$287,870.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 5 | \$2,329,864.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$186,307.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$548,309.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC. | 2 | \$523,054.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$281,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$639,166.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$233,225.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$3,767,147.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$416,175.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$257,118.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LAWRENCE RESIDENTIAL FUNDING CORP. | 2 | \$476,653.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 1 | \$366,727.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$903,828.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$516,887.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$199,237.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 3 | \$794,128.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 2 | \$593,480.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 7 | \$1,825,908.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$644,413.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$541,187.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$261,155.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,538.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$774,534.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$282,236.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,320,475.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$274,836.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$983,516.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$347,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$299,413.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$305,597.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,697.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK | 4 | \$1,088,996.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$354,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$413,950.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$345,144.90 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$212,705.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$266,556.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$580,200.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MIDDLEBURG MORTGAGE | 2 | \$620,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,352,219.13 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MNET MORTGAGE CORP | 2 | \$519,341.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 12 | \$3,755,768.45 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC | 1 | \$206,661.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. | 6 | \$1,548,420.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$205,902.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$265,649.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CONSULTANTS GROUP INC | 1 | \$220,429.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS, LLC | 3 | \$652,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC. | 6 | \$1,601,676.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$847,703.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC. | 9 | \$2,648,113.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$410,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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| MORTGAGE RESOURCES, INC. | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$223,718.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 10 | \$3,559,050.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$611,911.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$916,845.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,659.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,072.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$337,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$267,555.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$339,482.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LINE MORTGAGE | 1 | \$604,988.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,532.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 1 | \$255,590.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,878,542.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,597.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. | 1 | \$624,213.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$406,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$259,665.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,162.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,546.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,156,067.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,247,762.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTHWEST MORTGAGE GROUP, INC | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$672,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$907,375.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 6 | \$1,740,209.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$305,228.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$626,502.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$663,935.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,997.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$680,363.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 1 | \$257,450.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 7 | \$2,076,074.64 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. | 10 | \$2,823,986.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA NATIONWIDE HOME LENDING | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$207,670.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,915,278.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$205,745.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$480,254.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$773,276.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 18 | \$5,541,855.56 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$519,345.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,698.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$636,710.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$212,120.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$727,362.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$308,293.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC | 2 | \$647,146.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$411,481.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC. | 1 | \$301,620.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$198,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,514.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP | 1 | \$259,630.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$443,441.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,218,025.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$962,087.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$447,416.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$611,420.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$258,162.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | CORPORATION | | | | | | | |
| | PACIFICBANC MORTGAGE | 3 | \$899,376.38 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$671,649.87 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | PACOR MORTGAGE CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$259,657.62 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$614,968.50 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,274,707.17 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$878,896.09 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,795,883.71 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$669,642.19 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$816,935.17 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,530.70 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,499,347.94 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | PATRIOT BANK | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$832,938.57 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | PATRIOT BANK MORTGAGE INC. | 7 | \$1,726,223.95 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$391,997.50 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,544,401.17 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$201,103.23 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES MORTGAGE COMPANY | 13 | \$3,999,039.77 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$718,901.04 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES NATIONAL BANK | 1 | \$302,798.90 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$301,111.90 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$258,914.99 | 0.03% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | | | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$488,881.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 11 | \$3,166,851.51 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,292.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,897,267.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$334,558.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,127,634.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,186.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$767,095.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$272,240.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$281,795.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,247,881.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$414,375.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$209,458.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION | 1 | \$234,931.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$830,883.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 8 | \$2,057,970.53 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 2 | \$574,776.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$603,129.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 16 | \$4,917,227.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 28 | \$7,728,319.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 2 | \$591,043.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$555,300.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,520,045.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$426,503.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$467,603.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$410,870.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 7 | \$2,032,707.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION | 1 | \$263,652.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$471,513.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,480,414.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 19 | \$4,571,686.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$387,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,562,536.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$505,363.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$337,065.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,973.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$659,822.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| PROFICIO MORTGAGE VENTURES, LLC | | | | | | | | |
| PROSPERITY BANK | 2 | \$449,415.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 40 | \$12,242,022.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 3 | \$826,868.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK , A FSB | 1 | \$237,836.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$838,373.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$619,856.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, AFEDERAL SAVINGS BANK | 1 | \$321,176.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUIK FUND, INC | 1 | \$292,156.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC. | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$191,774.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$231,033.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 15 | \$3,621,601.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$214,524.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$260,871.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$585,133.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$414,998.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$314,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$929,966.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$214,523.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$533,193.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$587,713.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$515,578.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,265,223.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,033.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$328,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 4 | \$1,053,214.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$626,487.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$332,005.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$287,637.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$240,382.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 4 | \$1,105,662.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE COPROATION A CALIFORNIA CORPORATION | 1 | \$254,064.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$216,947.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$249,668.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$610,485.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 4 | \$1,721,946.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK, A CORPORATION | 1 | \$327,078.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$283,143.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 3 | \$813,083.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 7 | \$2,328,297.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$179,379.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | | | | | | | |
| | SCBT | 5 | \$1,549,494.88 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$271,298.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$184,062.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$378,997.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$229,712.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$5,245,001.51 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$201,363.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,090,347.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,139,677.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$215,994.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$176,777.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$504,625.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,039.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$202,223.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$243,429.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,450.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,432,244.22 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,809,933.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788 | 1 | \$187,264.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A | 1 | \$207,744.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CALIFORNIA CORPORATION ; NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$884,964.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$428,940.40 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 4 | \$1,578,414.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788 | 1 | \$549,292.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$195,753.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$246,203.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC. | 7 | \$2,154,548.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SMI LENDING INC | 1 | \$259,665.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST BANK | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$737,772.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,213,052.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,748.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$230,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$376,503.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRE FINANCIAL INC | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$288,032.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,698.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$990,624.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE, INC. | 2 | \$485,077.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP | 1 | \$277,042.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$2,339,919.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 25 | \$7,916,632.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$342,094.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$387,533.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMT FUNDING INC | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$1,084,649.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$601,768.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,000,753.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$266,214.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$299,259.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,127,116.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$611,230.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOME LENDING, LP | 1 | \$282,997.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$611,108.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$415,726.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$302,001.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$312,147.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$839,434.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,272.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$466,820.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$507,699.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$366,038.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$766,012.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$232,463.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$423,928.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$305,601.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$264,658.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$302,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$406,747.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$328,566.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$256,676.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$231,694.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$591,287.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$210,528.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MOORTGAGE, A CORPORATION | 1 | \$227,699.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$188,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEMORTGAGE, LLC | 1 | \$219,729.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 27 | \$7,838,937.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$183,668.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$509,990.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$610,950.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,483.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$384,504.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 5 | \$1,210,589.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$221,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$416,332.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$347,552.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 5 | \$1,724,285.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 2 | \$810,479.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$254,342.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$364,519.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$737,591.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$290,817.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,153.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$858,803.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$232,457.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|--------|
| | UNIVERSITY LENDING GROUP | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,316,366.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,469.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$281,135.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$300,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$558,480.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$991,382.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$313,622.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,638.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$434,440.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$244,691.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$307,612.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$838,967.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC. | 7 | \$2,219,211.31 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$651,367.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$624,195.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$406,058.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$236,873.31 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,278,737.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$232,924.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORAITON | 1 | \$191,514.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,070,532.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$990,482.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, INC | 1 | \$389,086.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,382 | \$403,362,380.05 | 44.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$616,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$187,515.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 3 | \$838,313.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$187,183.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$648,246.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$190,254.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$294,129.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,078,831.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,509.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,233,142.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$191,493.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$760,633.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$1,096,575.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$201,574.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A | 6 | \$1,616,736.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | DIVISION OF BARRINGTON BANK AND TRUST CO | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$337,055.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$760,838.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,300,187.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 3 | \$845,684.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK | 1 | \$403,747.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$698,727.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$795,554.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$228,552.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 3 | \$838,236.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA | 1 | \$251,433.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$930,526.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,539.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | Y GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$473,403.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK | 2 | \$503,672.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,285,242.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,052 | \$897,299,538.09 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 3138XBU85 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$339,600.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$518,149.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$395,513.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$248,387.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$218,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$615,276.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$229,729.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,232.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$385,503.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,574,255.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$417,972.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,832.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$297,607.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORP | 1 | \$301,620.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$281,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$804,717.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,315,088.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$188,756.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$182,170.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$317,908.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$447,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$1,306,321.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,730.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$948,526.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$327,577.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$665,162.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$283,542.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$357,728.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$925,116.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$181,295.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$488,192.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,602.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-------|
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$380,531.53 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$183,825.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$222,474.65 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 2 | \$546,695.37 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$187,752.43 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$336,609.46 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$232,702.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$243,370.31 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$372,579.64 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,066.66 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,605.60 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,277.76 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,732.01 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,727.90 | 0.02% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$308,184.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$513,448.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$816,993.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$529,196.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$1,060,272.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$353,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$289,235.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$629,142.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$188,762.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$1,303,957.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$354,143.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$178,834.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$858,068.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$198,088.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$562,367.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$624,713.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP | 1 | \$279,639.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$424,218.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$552,028.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$191,902.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 2 | \$733,651.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 2 | \$484,063.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$351,536.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$585,204.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ATLANTIC COAST MORTGAGE LLC | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,478.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$372,209.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,041,145.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,673.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK INDEPENDENT | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$203,809.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$638,431.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF UTAH | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$2,633,891.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$175,965.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS | 3 | \$853,230.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$974,185.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 1 | \$177,781.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 2 | \$494,861.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 2 | \$683,494.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$176,227.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$327,191.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| BOFI FEDERAL BANK | 4 | \$1,135,615.48 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BOX HOME LOANS | 1 | \$296,284.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 15 | \$4,193,238.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$231,465.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,195,779.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CALABASAS FUNDING CORPORATION | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$517,108.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$555,147.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK | 2 | \$387,246.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$416,263.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$398,968.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE BANK | 1 | \$326,745.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$358,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE LENDING CORP. | 4 | \$1,526,934.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CARRINGTON MORTGAGE SERVICES | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,593,206.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,606.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,894.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC | 2 | \$480,411.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$346,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$215,728.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 19 | \$5,324,296.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,533,234.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$595,239.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$204,536.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$415,864.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHL MORTGAGE | 3 | \$761,586.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$306,804.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$295,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$207,738.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,958.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED | 2 | \$490,863.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | LIABILITY COMPANY | | | | | | | |
| | CITYWIDE HOME LOANS | 3 | \$953,062.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,010,135.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$435,774.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$4,494,787.81 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,271,721.40 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$205,996.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$249,336.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,046,263.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,498.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORE BANK | 2 | \$795,962.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 2 | \$604,082.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$212,762.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$235,923.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$672,676.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$579,286.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$299,440.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$400,745.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC | 1 | \$287,637.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$205,140.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | | | | | | | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$415,488.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,060.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,712,310.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$525,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$272,941.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$356,560.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$216,520.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$1,417,092.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$555,645.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$291,632.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,272.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$256,965.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$1,082,217.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC | 1 | \$253,173.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$218,730.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | E AND S FINANCIAL GROUP | 1 | \$471,755.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$621,177.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$284,415.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| ELITE FINANCING GROUP INC | 1 | \$206,653.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$400,855.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$188,751.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$271,735.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$309,609.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$272,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$219,432.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$701,628.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$708,595.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$594,417.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,557.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDTRUST MORTGAGE LLC | 1 | \$393,231.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATE CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$299,243.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$290,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | | | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$442,704.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$987,740.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$527,696.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK | 3 | \$678,762.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$312,587.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$373,804.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 3 | \$633,982.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$260,514.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$277,242.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$393,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$452,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$195,517.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,401.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB | 1 | \$240,004.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$3,299,006.12 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$401,969.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$263,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA | 1 | \$493,848.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST SECURITY BANCORP | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$575,730.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$487,399.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$380,173.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$660,147.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$713,970.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$237,214.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 3 | \$1,054,674.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$291,062.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$509,740.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$261,255.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$207,664.35 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$220,138.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$387,511.84 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$997,207.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,543.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | \$624,213.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$289,234.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$386,201.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$457,759.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$308,320.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$767,155.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 16 | \$5,292,833.44 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,151,442.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$656,141.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$371,542.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$433,783.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$541,552.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$517,890.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,050,738.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,424,645.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$502,268.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. | 1 | \$361,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$229,433.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$296,617.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$449,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$270,035.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$926,137.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 1 | \$212,749.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, NA | 1 | \$194,226.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$207,351.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$195,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$251,690.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$213,695.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$260,686.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$231,321.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$319,597.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$461,405.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$197,967.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$235,703.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$493,224.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$542,301.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$269,334.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$209,458.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK, N.A. | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,599,239.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$301,986.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$379,553.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$198,935.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$568,788.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 24 | \$6,455,350.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,567,811.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$678,049.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$175,279.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$555,912.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$175,296.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$449,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$553,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,861.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$527,321.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$190,717.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$333,330.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$253,970.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$572,787.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$331,143.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$372,536.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$512,226.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$252,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$487,357.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$456,188.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$769,151.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOSTAL MORTGAGE COMPANY | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$223,718.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE COMPANY , | 1 | \$329,584.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$398,985.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| JMJ FINANCIAL GROUP | 1 | \$399,519.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$254,526.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$409,939.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,357,234.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$414,825.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$208,899.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$223,824.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 2 | \$767,275.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$621,037.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$234,211.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$338,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$381,962.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$583,265.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$220,429.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$399,473.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC. | 2 | \$783,283.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 3 | \$820,243.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M+T BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$253,680.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK | 1 | \$254,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$468,446.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED | 2 | \$529,909.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$426,862.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$2,010,340.47 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$894,682.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,486.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$333,300.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$415,987.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$261,670.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$472,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$331,582.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$712,267.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$324,581.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,721.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK | 1 | \$319,155.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 5 | \$1,295,110.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$267,920.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED | 1 | \$197,756.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | BANK | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$571,918.11 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$415,972.44 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$337,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$273,082.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MIDDLEBURG MORTGAGE | 1 | \$599,147.76 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$199,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$2,191,794.94 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | MNET MORTGAGE CORP | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MONARCH BANK | 14 | \$5,072,313.76 | 0.56% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE 1 INC | 2 | \$430,844.59 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE 1 INC. | 2 | \$487,797.50 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS | 1 | \$188,767.61 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE EXPRESS, LLC , AN OREGON LLC | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$239,366.73 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE MASTER, INC | 2 | \$689,536.35 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,356,961.76 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE NETWORK INC | 1 | \$414,665.54 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE NETWORK, INC | 3 | \$845,411.60 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE NETWORK, INC. | 7 | \$2,049,402.37 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 10 | \$3,033,526.53 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$224,710.37 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGES UNLIMITED, | 1 | \$215,910.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | INC. A MINNESOTA CORPORATION | | | | | | | |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$248,376.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$229,697.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$519,360.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$705,731.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,789.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,480,070.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,390,862.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,090.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,332,273.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,346,213.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$2,356,892.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$237,824.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 1 | \$240,682.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,445.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$820,504.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$502,167.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 9 | \$2,826,437.99 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$215,040.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$583,153.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 2 | \$572,679.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$588,514.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,287,425.68 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,492.40 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$911,524.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,443.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$771,740.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. | 9 | \$2,753,669.40 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,951.98 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$306,375.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$416,462.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,780,412.25 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 20 | \$6,414,638.90 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$1,163,500.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$514,596.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$207,931.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$872,775.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$375,516.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$329,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$415,464.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$665,168.76 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$539,366.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$1,094,378.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC CITY BANK | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$821,166.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$488,120.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$504,992.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC TRUST BANK | 2 | \$630,778.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH | 1 | \$365,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$277,650.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PACIFICBANC MORTGAGE | 3 | \$910,737.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$787,066.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,399.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,112,918.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,661,648.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$614,321.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,355,136.10 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$289,618.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 3 | \$772,703.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 8 | \$2,152,471.26 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | PATRIOT BANK MORTGAGE INC. | | | | | | | |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$554,069.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$524,171.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 4 | \$976,224.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$740,514.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,480,763.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$363,086.98 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$212,126.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,394,999.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$442,334.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$897,713.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$991,970.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$178,923.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$499,471.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,044,047.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM FANANCIAL FUNDING LLC | 1 | \$413,467.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$195,570.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$249,662.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$521,098.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$976,267.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$656,767.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$805,379.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 15 | \$4,445,173.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 33 | \$9,366,846.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$949,318.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 13 | \$3,545,802.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$201,340.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$441,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$314,612.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,053.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$348,760.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 6 | \$1,613,575.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$233,601.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,240,183.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$389,509.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,898,443.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$4,936,762.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$191,758.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,028,438.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$920,765.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$920,108.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 40 | \$13,342,376.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 3 | \$578,036.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$659,355.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$1,546,968.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,717.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$551,395.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$175,284.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$281,688.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,410,189.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$269,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$617,179.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$286,730.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 4 | \$1,069,374.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$815,995.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$345,993.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$235,696.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 7 | \$2,151,061.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$249,706.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$208,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$503,462.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$517,576.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,193.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$234,711.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESMAC INC A CORPORATION | 2 | \$683,496.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$325,199.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESMAC, INC. | 1 | \$272,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$307,621.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC. | 2 | \$569,532.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,510.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$427,408.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$444,625.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC | 3 | \$1,551,571.99 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| RP FUNDING, INC | 2 | \$404,357.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RP FUNDING, INC. | 3 | \$784,517.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC | 1 | \$350,537.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$474,288.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$391,506.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SCBT | 1 | \$317,590.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SEACOAST NATIONAL BANK | 5 | \$1,244,164.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$269,644.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,493,646.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$505,571.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,104,903.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,984,122.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$217,667.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 18 | \$6,310,167.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,341,502.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,965,535.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$660,517.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$450,432.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$2,156,237.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$292,527.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$215,632.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$216,520.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$471,891.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 4 | \$1,364,398.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$294,611.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$275,660.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP | 1 | \$211,227.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,294,584.78 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHFIRST BANK | 2 | \$660,409.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST BANK | 1 | \$213,474.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$238,599.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$273,247.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS BANK. N.A. | 1 | \$203,737.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$872,972.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$389,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$240,404.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,959,158.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC. | 18 | \$5,975,301.70 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,385.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,027,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$310,109.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$517,666.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$187,758.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SUN HOME LOANS, | 1 | \$249,278.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$237,615.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SURITY FINANCIAL SERVICES | 1 | \$390,684.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 3 | \$885,384.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,013,357.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$245,914.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$475,633.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$474,319.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$227,599.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$1,037,617.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$187,672.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$599,703.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$278,640.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$209,741.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$479,423.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$724,340.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$282,771.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$186,076.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$409,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 2 | \$638,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$205,255.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$178,270.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 30 | \$8,395,129.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,320,497.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$848,841.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$200,243.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | TXL MORTGAGE CORPORATION | | | | | | | |
| | UNION MORTGAGE GROUP INC | 1 | \$235,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$223,818.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$299,226.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 4 | \$1,165,532.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,432,208.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$214,929.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$853,549.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,099.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,358.95 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$680,680.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$303,599.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$687,959.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$554,132.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$854,105.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$247,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$618,426.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$351,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC | 4 | \$1,208,088.91 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$519,637.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$286,746.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$411,969.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$323,582.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$433,433.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL INC. | 1 | \$209,735.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,511.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$557,268.25 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC. | 2 | \$769,479.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$309,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$812,501.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$212,738.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$619,782.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 3 | \$594,042.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$640,602.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$426,668.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$746,765.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| WELLS FARGO BANK, N.A. | 1,424 | \$425,179,196.17 | 47.35% | 0 | \$0.00 | NA | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$247,173.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORP | 2 | \$440,253.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 2 | \$459,758.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$463,748.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$545,944.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$606,753.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHERT FINANCIAL SERVICES | 1 | \$199,716.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$194,754.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$743,156.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,734.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$790,818.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$627,678.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$532,313.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$222,912.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$1,060,657.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$343,092.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,121,478.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$663,509.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$816,450.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$847,234.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | BANK AND TRUST CO., N.A. | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$206,643.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$231,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$194,748.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$932,100.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$185,002.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$95,855.61 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,800,935.27 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,998 | \$897,879,018.99 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XBU93 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$71,120.22 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$82,552.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$63,928.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$60,860.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,908.43 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$77,906.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$78,230.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$48,545.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$39,953.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$71,917.41 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,791.71 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$79,903.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | | | |
| | AMCAP MORTGAGE, LTD. | 2 | \$159,918.21 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$56,185.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$53,778.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$80,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,601.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$71,168.27 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$140,987.82 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,560.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$74,913.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$52,376.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$84,904.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$77,906.28 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$67,426.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK | 1 | \$75,445.37 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$75,910.77 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$134,931.18 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$32,625.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$71,881.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 2 | \$131,756.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$67,923.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$69,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$79,408.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,904.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$111,055.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,914.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$77,414.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$328,253.78 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$77,584.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER HOME LOANS, INC. | 3 | \$201,084.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$391,272.74 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$47,445.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601 | 1 | \$38,635.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$66,350.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$55,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$57,535.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$35,657.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,932.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,728.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$74,528.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$61,675.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$71,919.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$49,342.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$61,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$82,355.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$131,845.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$209,408.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$68,171.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$38,655.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$80,292.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$52,996.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$78,312.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$67,902.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$51,241.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$70,472.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$49,941.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | F+M BANK A BANKING CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$84,704.97 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | FBC MORTGAGE, LLC | 1 | \$52,436.80 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$142,952.63 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$67,120.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$72,718.42 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$28,766.19 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST COMMERCIAL BANK | 1 | \$44,550.02 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$70,741.85 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$65,920.70 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$53,850.98 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$42,451.25 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INDEPENDENCE BANK | 2 | \$106,579.67 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$47,136.22 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$64,923.68 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$70,115.65 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$59,929.56 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$69,516.37 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$35,957.73 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$41,705.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL | 1 | \$63,923.09 | 0.14% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANK MORTGAGE A FLORIDA CORPORATION | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$119,213.86 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$51,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$65,454.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$71,086.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$45,946.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$69,915.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$44,749.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$69,433.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$50,253.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$137,155.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$68,221.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$103,005.34 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HANTZ BANK | 2 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$69,133.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$74,664.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$116,513.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$128,906.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,940.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 7 | \$412,260.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,762.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$129,932.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$88,692.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$66,623.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,916.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$74,959.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$99,883.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$58,131.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$21,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$40,854.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 7 | \$441,218.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$54,938.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$79,910.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JFK FINANCIAL INC. | 2 | \$128,171.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$64,355.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$55,868.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$43,947.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$47,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$71,545.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$71,893.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$78,888.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$65,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 5 | \$283,322.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$50,342.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORP | 1 | \$58,932.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$167,668.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$119,421.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 13 | \$821,757.82 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$63,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 2 | \$145,826.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$83,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$82,300.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$78,312.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$335,808.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$80,907.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$51,041.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$67,322.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,924.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$69,919.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$49,941.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$83,815.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 3 | \$244,688.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$41,550.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 2 | \$141,655.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$78,280.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$107,108.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,850.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$123,988.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$67,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,890.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. | 3 | \$225,689.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$83,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$83,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$71,917.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$54,937.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$49,483.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$84,448.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$61,054.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$79,910.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PERL MORTGAGE INC. | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$71,775.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$62,944.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,420.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$56,936.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$165,902.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$67,337.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$75,908.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$62,325.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$261,789.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$40,128.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$103,083.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$55,179.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$314,114.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$172,648.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$71,915.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$60,071.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$69,180.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$53,131.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$59,931.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$127,254.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$121,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$74,314.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$143,837.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$62,554.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$137,257.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$355,388.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$62,324.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SFMC, LP | 1 | \$80,621.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,863.27 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY | 1 | \$83,510.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$56,767.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$37,006.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$69,004.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$79,808.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$39,953.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 5 | \$318,760.90 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,718.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$67,922.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$51,152.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$122,860.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHPOINTE FINANCIAL SERVICES | 1 | \$80,804.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SPIRITBANK | 1 | \$48,745.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$49,206.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$69,915.89 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$78,909.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$138,750.67 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$149,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$56,934.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|-------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | | | | |
| SUMMIT COMMUNITY BANK | 1 | \$46,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 2 | \$121,986.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT FUNDING, INC | 2 | \$148,625.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT FUNDING, INC. | 1 | \$71,168.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,678.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP | 1 | \$83,899.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$102,479.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$65,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF CANTON | 1 | \$75,351.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF COMMERCE, A CORP | 1 | \$61,427.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE COASTAL BANK | 1 | \$46,748.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$81,501.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MORTGAGE FIRM INC. | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$67,925.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MORTGAGE HOUSE, INC | 1 | \$80,907.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC. | 3 | \$220,914.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$106,490.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$75,343.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE BANK MORTGAGE | 1 | \$71,913.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$140,584.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$75,113.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRIDENT MORTGAGE CO LP | 1 | \$63,175.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP. | 1 | \$80,659.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION MORTGAGE GROUP, INC. | 1 | \$52,936.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$72,612.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$47,946.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$61,679.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$71,921.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$79,358.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$66,254.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$297,699.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$35,868.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$56,186.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$69,758.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$78,655.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,111.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 336 | \$20,822,340.36 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$31,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$42,350.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$52,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$63,949.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$51,687.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$70,714.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$37,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$144,908.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$52,314.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 740 | \$46,848,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138XBV27 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$269,377.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$149,318.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$124,481.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$133,432.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$120,249.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$134,481.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,514.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$241,950.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,413.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$119,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$140,202.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$288,788.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,386.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$267,884.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$149,371.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$384,986.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,909.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$111,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$132,348.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,444.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$138,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$129,045.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$115,414.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$147,871.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$250,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$119,502.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,475.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAND M BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,921.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$136,544.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$280,955.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$146,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$111,974.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$273,194.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK | 3 | \$420,306.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$232,497.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,480.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK | 3 | \$392,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$124,055.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK CORPORATION | 1 | \$128,664.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 5 | \$649,408.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$245,793.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,334.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$253,070.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$121,991.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 1 | \$146,041.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$125,466.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK | 1 | \$142,910.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|-------|
| | CORPORATION | | | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MERIDIAN MORTGAGE | 1 | \$132,647.59 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | MIDSOUTH BANK | 1 | \$129,460.86 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$380,567.00 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$669,260.81 | 0.79% | 0 | \$0.00 | NA | \$0.0 |
| | MONROE BANK AND TRUST | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE 1 INC | 1 | \$115,734.49 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE MASTER, INC | 1 | \$112,028.67 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$519,788.47 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | MOUNTAIN WEST BANK | 1 | \$148,741.23 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | MOUNTAIN WEST BANK NA | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$143,390.57 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$148,971.56 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$132,440.13 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$113,517.53 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$116,509.83 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | ONE NEVADA CREDIT UNION | 2 | \$235,918.92 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$111,510.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$274,064.73 | 0.32% | 0 | \$0.00 | NA | \$0.0 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$368,862.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$116,310.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$146,386.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$149,377.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$119,081.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$132,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$124,481.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 3 | \$401,835.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$119,488.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$115,545.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$277,820.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$122,977.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$344,103.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$259,106.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$118,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A. | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK , A CORP | 1 | \$117,958.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | BANKERS, INC. | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$138,715.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$131,452.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$124,874.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK, NJ BANKING CORP | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,728.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$110,032.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 464 | \$61,312,548.78 | 72.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$113,432.41 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$148,741.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 644 | \$84,657,846.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XBV35 | ACOPIA, LLC A CORPORATION | 1 | \$153,182.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,369.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANKERS MORTGAGE CENTER, INC. | | | | | | | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$173,218.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$326,600.44 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$166,300.35 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$161,819.21 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CORE BANK | 1 | \$162,516.27 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,554.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$159,329.67 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,823.39 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$154,363.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$160,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$156,093.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,338.05 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BOND BANK ,N.A. | 1 | \$151,530.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$335,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$151,363.18 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$157,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 1 | \$166,307.42 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

| GROUP | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$161,906.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$166,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$152,949.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC. | 1 | \$163,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$167,256.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,044.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,315.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$150,865.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$170,290.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$157,771.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$164,322.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$318,828.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$174,274.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$164,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$164,301.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$159,322.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | | | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$158,909.95 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$153,354.81 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$155,346.43 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 226 | \$36,968,828.67 | 77.55% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$332,264.84 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 292 | \$47,672,472.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XBV43 | 4TRUST MORTGAGE, INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN | 1 | \$226,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,837.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$340,979.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$342,558.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$415,045.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$342,493.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A | 1 | \$188,550.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,627,381.54 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$187,212.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$213,094.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$463,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$297,457.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$809,523.90 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,853.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$212,705.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$250,180.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$436,072.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$553,908.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$192,083.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$302,486.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKPLUS | 4 | \$1,301,719.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,224,120.76 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 1 | \$291,273.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,319.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$231,535.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$1,485,437.90 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BRAND MORTGAGE GROUP, LLC | | | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$413,246.68 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$476,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$224,877.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,434.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,252.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,950,384.49 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,162.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$542,693.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$649,905.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$894,636.09 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$256,193.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$348,518.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC. | 1 | \$382,407.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$874,304.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$247,369.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$188,200.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$366,415.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE | 1 | \$213,383.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,187.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$682,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$557,653.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$231,223.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$345,944.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,471.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$328,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$272,641.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$562,584.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$680,525.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$228,089.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$437,303.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED | 1 | \$373,942.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| LIABILITY CO | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 3 | \$1,158,448.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$959,529.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$955,630.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$674,655.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$234,135.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$213,153.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$240,937.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,759.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE | 1 | \$218,281.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,012.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$755,459.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$755,322.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$672,952.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$267,386.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$455,888.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$182,995.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$317,314.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$244,958.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$617,402.49 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$978,134.83 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$598,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,023,940.99 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUARATNEED RATE, INC., A DELAWARE CORPORATION | 1 | \$351,521.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$429,253.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$182,233.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$318,645.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$174,508.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$793,079.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,987.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$274,843.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK , A FSB | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$432,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$73,444.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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| | HURON VALLEY FINANCIAL, INC | | | | | | | |
| | IAPPROVE LENDING | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$546,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$854,476.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$238,941.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$481,972.26 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$497,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$253,931.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$191,709.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK | 2 | \$654,510.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$235,122.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$411,421.83 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$178,407.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$181,237.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$582,310.85 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 2 | \$779,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$393,345.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$219,260.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$198,356.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION | 1 | \$216,152.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$618,508.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$374,902.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$534,522.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$270,860.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$594,029.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$238,974.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS, INC. | 1 | \$198,672.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 7 | \$1,720,126.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$230,539.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$784,627.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,772.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$310,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,436.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$386,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$347,303.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$234,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$193,187.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$306,423.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$537,552.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$479,162.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$202,553.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$580,281.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$865,083.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$794,314.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. | 3 | \$1,069,155.99 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$367,454.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$274,866.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$414,235.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$983,673.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$1,226,915.63 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$711,252.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 1 | \$240,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$352,501.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$415,235.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$574,169.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$444,937.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$250,695.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$810,019.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,874,682.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$618,389.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$462,635.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,425,720.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$2,746,418.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$588,660.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$410,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$691,239.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,476.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$242,444.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$477,947.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SCBT | 6 | \$1,825,010.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$610,733.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$373,412.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$396,829.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$230,032.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$218,135.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$518,180.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$192,689.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$596,730.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$211,102.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$567,113.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC A CORPORATION | 1 | \$229,823.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$175,262.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$333,873.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$297,457.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$221,468.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$684,100.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$415,235.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$253,790.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$181,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$177,261.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$329,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$217,971.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$542,757.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$238,984.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,033.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$263,120.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$200,503.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 779 | \$217,344,549.86 | 65.55% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | \$184,106.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$363,375.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$922,847.51 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$798,235.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,158 | \$331,584,085.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XBV50 | 4TRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AAKO INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED BANK | 1 | \$40,058.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$58,146.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$59,761.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$46,814.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$82,875.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$59,692.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$120,068.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$54,774.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$143,758.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$68,652.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$48,165.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$125,288.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$37,548.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$68,950.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,606.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$119,517.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$49,794.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$28,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$43,821.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,957.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | | |
| | COMMUNITY BANK | 1 | \$82,915.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$77,981.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$82,168.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$145,360.32 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$28,405.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$49,609.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$55,772.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,651.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FIDELITY BANK NA | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION | 1 | \$71,719.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$42,458.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$59,459.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$60,759.64 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$49,794.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$83,655.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BOND BANK N A | 1 | \$62,156.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE, LLC | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$37,497.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$51,797.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$43,024.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$74,698.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,654.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$83,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$121,364.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$83,167.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC | 1 | \$64,492.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$148,904.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$70,971.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$156,504.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$64,733.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$32,672.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$43,428.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$484,899.35 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. | 3 | \$200,254.02 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$155,721.60 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SUPPLIERS INC | 1 | \$78,685.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY A CORPORATION | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST GEORGIA BANK, A BANKING CORP | 1 | \$50,192.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,032.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$125,697.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. | 2 | \$124,124.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$62,507.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$63,043.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 2 | \$104,075.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$74,701.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$118,785.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 2 | \$119,315.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$120,179.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$19,918.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| PRESIDENTIAL BANK F.S.B. | 1 | \$54,674.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$125,792.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$73,992.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$63,107.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$78,188.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$146,695.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$75,689.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$55,376.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$66,722.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$59,756.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$124,700.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 12 | \$708,846.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$73,419.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 2 | \$120,330.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$53,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$82,093.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$59,743.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$75,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$63,749.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$26,371.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$46,311.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$31,374.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$79,684.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$49,660.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$75,140.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$39,840.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$144,337.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$59,753.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 763 | \$46,703,148.93 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$13,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$63,737.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$132,804.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,300.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$54,534.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 946 | \$57,960,591.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBV68 | ALL WESTERN MORTGAGE, INC. | 1 | \$89,484.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,646.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$102,785.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$107,561.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$88,392.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,693.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS | 1 | \$90,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,634.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$102,336.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,402.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$99,140.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$93,120.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$85,650.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$92,603.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE BANKING GROUP, CORPORATION | 1 | \$108,317.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK | 1 | \$103,972.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$85,156.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$92,336.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$87,155.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$86,526.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$87,577.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$289,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$89,641.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$99,560.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$98,796.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$85,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$108,375.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,145.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$90,829.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROSPERITY MORTGAGE COMPANY | | | | | | | |
| | R P FUNDING, INC. | 1 | \$103,377.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$103,196.17 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$105,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,327.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 1 | \$102,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC. | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$92,131.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$196,344.04 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$92,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK | 1 | \$106,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$93,817.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$91,974.73 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$98,008.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$98,597.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 280 | \$27,076,133.93 | 82.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,617.89 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 341 | \$32,953,044.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XBV76 | ALL WESTERN MORTGAGE, INC. | 1 | \$130,732.83 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$134,457.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME | 1 | \$141,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE, INC. | | | | | | | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$123,008.34 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$133,704.47 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$127,734.16 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$114,542.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$136,231.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$111,554.11 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,325.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$248,650.99 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,439.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$125,627.86 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$277,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,961.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,493.37 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$146,819.50 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$118,735.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,512.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$145,418.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,390.47 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE | 1 | \$148,368.38 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$144,422.74 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$122,459.33 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$109,969.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,431.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$147,410.80 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$112,344.30 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$131,889.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM , LLC | 1 | \$122,990.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$114,537.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$146,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS | 1 | \$114,537.45 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$393,511.39 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$124,143.48 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$134,457.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,002.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$148,988.03 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$124,492.05 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$141,622.16 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$110,601.52 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$124,769.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,715.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$143,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$139,431.11 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$135,447.35 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$145,803.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$141,932.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,459.49 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$149,408.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$113,651.29 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$149,096.68 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$122,898.55 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$120,159.74 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,996.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC. | 2 | \$257,441.32 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$131,469.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$147,398.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,802.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$116,031.42 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$137,157.41 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$135,447.35 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 240 | \$29,971,129.75 | 71.96% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,918.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$141,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,244.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 330 | \$41,647,627.64 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XBV84 | ACOPIA, LLC | 1 | \$156,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$167,317.32 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,371.15 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,349.84 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$159,349.83 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$165,078.54 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM | 2 | \$309,989.07 | 1.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,675.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$156,912.04 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$165,750.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,843.93 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$162,337.64 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$333,350.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$488,050.65 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$165,325.45 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$154,370.15 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$167,251.49 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$163,330.55 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,309.19 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$158,153.49 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$333,638.70 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$12,281,009.24 | 70.84% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$17,336,013.27 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XBV92 | ACADEMY MORTGAGE CORP | 1 | \$155,743.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$576,784.37 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$175,284.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$225,579.61 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$316,322.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERICAN CHARTERED BANK | 1 | \$74,670.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,371.97 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$229,713.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$177,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,487.03 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$234,543.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$271,924.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,124.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$925,927.18 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$201,187.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$390,383.47 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$237,530.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$194,207.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$40,338.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$223,186.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$328,672.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$503,901.50 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$488,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$202,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$205,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,243.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$275,874.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$528,389.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$202,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,732.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$852,148.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$174,464.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$588,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$435,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$485,579.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$465,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$600,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENERPRISES, INC. NMLS #619788 | 1 | \$304,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$217,114.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$286,876.82 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$219,124.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$302,066.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,950.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$716,632.12 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$460,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$283,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,115.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$543,186.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 3 | \$1,059,702.07 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$112,142.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$571,399.55 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$195,227.68 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$373,476.17 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$522,931.30 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$238,427.19 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$199,107.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC. | 1 | \$174,395.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,279,050.78 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$926,760.50 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$84,661.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$270,894.72 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$287,576.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$183,999.26 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$196,008.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$516,677.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$226,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$622,905.91 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$227,879.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$198,371.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$43,326.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$145,655.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$194,207.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$211,946.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$283,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$197,693.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$671,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,984.11 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A | 1 | \$169,572.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NEW YORK CORPORATION | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,140.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$350,569.63 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,284.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$227,073.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$543,895.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$317,167.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$187,251.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$615,577.76 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS | 1 | \$286,841.61 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK | 1 | \$228,915.99 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$283,857.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$215,122.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,194.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$372,775.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$431,708.77 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$293,303.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$179,268.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$237,602.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 362 | \$88,075,538.58 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$125,522,828.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVA9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$87,294.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$101,533.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$109,671.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$97,390.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$87,397.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$185,521.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$86,151.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$206,745.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$109,130.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,813.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$100,670.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$92,144.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,223.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,802.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$86,396.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,385.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$190,326.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,369.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$289,622.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$104,758.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$108,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$100,085.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$102,776.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$96,888.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,899.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,242.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$92,044.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,280.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$86,995.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$372,072.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$106,580.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$170,814.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,576.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,646.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$207,750.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE | 1 | \$109,674.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$100,379.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,875.04 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$191,630.14 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,307.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,960.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$98,389.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$184,720.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$399,275.27 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$103,877.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$94,836.73 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$92,041.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$188,590.22 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,698.14 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$102,926.19 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | F+M BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,788.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$95,809.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,894.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC | 1 | \$101,770.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$190,281.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$107,629.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$104,380.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$109,118.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION | 1 | \$105,614.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$99,325.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$179,788.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$95,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$91,495.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$91,092.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$94,272.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,133.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$94,798.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$91,891.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME | 1 | \$101,730.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$104,377.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$93,733.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$85,302.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$108,780.80 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$86,900.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$102,319.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$95,090.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$92,041.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$89,899.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM | 1 | \$101,011.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$280,344.21 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$98,589.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$91,891.98 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,088.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$90,482.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$95,889.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$86,355.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$103,330.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$85,099.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$195,876.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$92,046.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$108,499.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$89,896.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$91,894.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$88,193.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$104,612.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$88,300.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 2 | \$189,580.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$89,894.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$187,879.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 6 | \$544,385.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$85,300.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$86,900.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$194,770.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$190,613.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,238.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$107,873.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$205,044.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$105,478.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$92,391.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$87,894.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$89,576.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,088.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,764.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$105,217.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$107,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$108,488.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$200,876.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$87,899.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 5 | \$494,872.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$193,349.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,058.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$180,151.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$87,899.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,492.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$87,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$89,492.34 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$186,730.80 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$102,704.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$104,153.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$99,879.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION | 1 | \$95,385.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$109,980.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$102,629.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$103,880.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$94,893.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,750.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,015.65 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$874,212.61 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$179,997.15 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$105,872.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,891.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$102,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$103,581.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$108,625.26 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. | 2 | \$193,345.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548 | 1 | \$109,121.68 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$97,382.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,687.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RP FUNDING, INC. | 1 | \$89,492.34 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$105,223.41 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$364,796.70 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$201,632.63 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,033.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$200,636.55 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$271,122.34 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$198,511.20 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$96,891.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$189,779.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$87,499.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION | 1 | \$87,899.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$85,294.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$91,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRITBANK A CORPORATION | 2 | \$200,578.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$103,883.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$99,879.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$494,237.02 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF CANTON | 1 | \$98,287.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$90,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$88,146.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$88,398.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$104,377.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$92,793.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$208,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$97,637.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$194,389.18 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$106,971.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$86,300.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$104,857.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$108,589.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$91,072.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$199,885.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$108,509.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 208 | \$20,456,965.54 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$89,891.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$93,190.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$100,382.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$99,155.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$109,668.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$190,173.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$109,685.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$49,844,980.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVB7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$139,662.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$131,099.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$424,519.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$147,081.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$120,890.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$121,860.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$142,076.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$135,844.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$123,851.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$120,458.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,847.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$241,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$111,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,202.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$229,636.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$138,941.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$129,686.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$112,914.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$128,652.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,871.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,374.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,753.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$270,582.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,866.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | | | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$129,394.84 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$125,852.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN | 1 | \$118,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$147,561.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$145,336.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$139,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$246,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,751.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 1 | \$140,484.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$117,867.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF UTAH | 1 | \$140,481.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BEST CHOICE LENDING | 1 | \$123,003.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A BANKING ASSOCIATION | 1 | \$115,286.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$408,444.36 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$250,061.58 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$147,073.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE BANK | 1 | \$145,824.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$138,237.51 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$369,302.93 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$114,328.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$125,848.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,436.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$117,761.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$264,845.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST , A BANKING CORPORATION | 1 | \$139,846.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$139,846.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$123,751.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$783,612.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$111,865.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$130,646.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$148,953.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 3 | \$389,991.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$117,661.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$515,076.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$260,789.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 2 | \$262,124.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$129,354.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$119,865.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$131,492.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$142,442.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 2 | \$254,654.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$119,859.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$263,377.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$113,866.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES | 1 | \$113,386.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$277,653.41 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,344.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$375,325.80 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$149,823.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$147,081.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$146,823.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$128,095.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$111,791.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$130,799.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$120,765.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$258,613.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$137,241.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$250,683.59 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,333.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,864.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,179.40 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| GEORGETOWN MORTGAGE LLC | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$143,842.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$111,742.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$140,434.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$115,760.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$119,459.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,190.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$114,861.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$269,886.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,866.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$142,328.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,431.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$116,659.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$112,235.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$147,085.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$114,814.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$220,970.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$139,336.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ENTERPRISE INC | | | | | | | | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698 | 1 | \$142,033.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$117,658.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$145,329.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$141,429.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$831,218.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$244,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$149,428.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$139,835.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$126,977.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$114,774.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,740.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$118,813.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$114,871.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,102.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$276,593.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$276,674.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$137,588.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| M + T BANK | 1 | \$138,583.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$135,694.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$148,231.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$145,325.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$119,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,840.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP | 1 | \$133,339.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$123,608.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,441.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$149,819.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,449.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$138,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,891.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$388,876.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$244,583.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 3 | \$385,592.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 9 | \$1,144,449.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$124,114.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$116,213.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$244,440.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$398,513.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION | 1 | \$142,332.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$134,238.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$125,304.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,861.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, LP | 5 | \$646,710.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$149,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$115,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$134,245.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$537,594.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION | 1 | \$118,857.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$483,728.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$421,536.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$274,684.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$140,261.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$116,715.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$440,443.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,431.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$130,055.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,831.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$142,778.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,705.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$123,454.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$276,208.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PALMETTO STATE BANK, A STATE CHARTERED BANK | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,358.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$127,057.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$249,908.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT MORTGAGE CO A TEXAS CORPORATION | 1 | \$121,369.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$119,855.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,342.97 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$146,032.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$380,598.20 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,747.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,784.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$369,672.45 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$123,420.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$359,877.01 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$127,856.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$124,060.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$147,834.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$113,869.23 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,276.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,266,357.85 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,847.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$242,840.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$654,130.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$280,934.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$122,858.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$113,866.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$391,535.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$146,232.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$292,548.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$138,710.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$368,745.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$119,803.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$119,035.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$112,268.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$526,759.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$261,555.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$112,281.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,637.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SHAMROCK FINANCIAL CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$254,449.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$115,064.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$237,031.56 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$140,492.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$116,235.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 2 | \$292,885.93 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$112,364.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$115,860.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 6 | \$793,250.63 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$121,254.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,351.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$115,181.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$124,300.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$259,114.18 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$112,008.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TJC MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$149,470.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$370,520.61 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$125,112.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$138,087.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$118,264.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|--------|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$112,870.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$134,342.09 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,066.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$268,352.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 4 | \$519,073.12 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$137,035.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,095.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$122,256.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$131,102.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$119,056.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$141,833.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 267 | \$34,117,034.62 | 39.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,266.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,256.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$125,455.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$139,831.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$129,681.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$137,998.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A | 1 | \$135,428.09 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$236,424.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$247,718.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$121,710.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 678 | \$87,326,353.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBVC5 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$151,525.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$512,808.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$161,350.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,205.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$168,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$160,370.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$159,266.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$157,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,871.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$663,163.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$167,961.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$161,414.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$171,003.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK , A CORP | 1 | \$170,803.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$174,794.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AUSTIN BANK, TEXAS NA | 1 | \$170,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$171,807.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$164,706.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$171,793.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$166,120.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$160,311.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$156,396.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,211.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$336,854.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$321,235.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$164,057.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$169,795.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$161,314.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$330,442.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,050.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$174,390.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$171,435.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$160,809.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$156,311.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$159,874.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,917.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | | | | | | | | |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$162,297.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$167,137.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,866.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$155,026.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,253.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$172,302.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$162,267.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$174,307.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,643.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$167,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$155,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,568.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$155,821.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$157,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$153,379.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$160,108.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$150,822.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$168,906.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$153,260.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GARDNER FINANCIAL SERVICES, LTD. | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,807.75 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$161,114.98 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$160,307.15 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$161,805.35 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,825.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$322,272.01 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,021.98 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$154,057.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$167,325.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$164,919.96 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$166,198.81 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$153,814.96 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$156,561.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$158,459.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$155,567.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$161,310.95 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | M + T BANK | 2 | \$310,935.69 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK | 2 | \$300,847.33 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$173,291.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$169,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$174,204.58 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$154,822.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 2 | \$316,845.44 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$156,341.92 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC. | 4 | \$659,572.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS | 1 | \$163,612.12 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,445.32 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$166,050.24 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$174,624.47 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$488,253.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,424.68 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$173,496.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$152,591.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,783.27 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$163,203.66 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$168,551.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$173,166.69 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,546.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$330,606.60 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$487,638.42 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. | 2 | \$328,760.74 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$156,574.36 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN,INC DBA PREMIER NATIONWIDE LENDING | 1 | \$156,561.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$313,797.38 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$162,247.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$152,936.23 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$171,377.43 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$174,045.42 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$154,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,589.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$154,973.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$171,273.68 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$170,905.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$304,831.35 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$821,077.35 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$816,220.55 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$166,547.24 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$151,722.48 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC | 2 | \$314,531.63 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. | 3 | \$483,562.56 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$319,299.94 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | RESMAC, INC. A CORPORATION | | | | | | | |
| | RESMAC, INC., A CORPORATION | 1 | \$157,517.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$163,802.94 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$164,502.90 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 1 | \$157,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$154,127.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,021.98 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,652.18 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,035.86 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$167,612.99 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$156,397.90 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$329,213.22 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788 | 1 | \$169,899.27 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$158,554.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$171,693.45 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$154,218.72 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$152,890.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$158,813.33 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST, A | 1 | \$153,088.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | STATE CHARTERED BANK | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$157,310.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$161,310.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$164,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$481,021.34 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$165,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$153,419.67 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$161,805.35 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$163,802.94 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$166,294.53 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,211.73 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP. | 1 | \$163,208.16 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$169,805.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$151,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$172,606.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$166,644.12 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$169,546.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$328,879.35 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 130 | \$21,144,608.11 | 38.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$155,046.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$304,466.49 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 342 | \$55,526,981.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XBVD3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$398,126.38 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$286,596.88 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$194,739.72 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$649,847.46 | 2.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,220.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$196,688.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$182,360.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$383,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION | 1 | \$230,343.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$220,852.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$196,495.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$199,596.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$187,000.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$449,681.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$397,264.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$183,330.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$308,134.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$489,850.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$575,288.45 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$218,980.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,268.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$177,413.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$184,785.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY BANK MORTGAGE, INC. | 1 | \$359,457.21 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$193,782.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$319,732.84 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$208,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$184,082.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$234,736.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$247,557.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$175,543.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$301,670.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$503,834.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$199,504.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$322,629.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$262,090.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,033.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$338,045.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$218,005.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$256,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$213,639.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$202,976.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$230,876.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$186,515.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$204,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$210,738.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$403,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,684.63 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 1 | \$220,651.54 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,395.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$314,888.40 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$241,972.13 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$188,933.04 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$452,486.48 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$266,265.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$838,040.87 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$270,989.96 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$715,824.04 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$288,989.05 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$189,782.06 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$365,340.17 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$664,952.10 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$184,088.59 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$445,475.48 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$175,548.41 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$175,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$242,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$208,310.79 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$182,145.89 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$232,436.09 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$205,409.57 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK | 1 | \$311,021.10 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$179,550.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$223,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,754.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$213,160.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$7,260,335.72 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$312,340.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,277.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$29,784,115.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVE1 | ACADEMY MORTGAGE CORPORATION | 2 | \$563,919.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$224,885.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$333,161.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$355,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$208,760.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$284,673.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$203,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$188,785.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$194,531.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$284,665.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$505,115.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$207,805.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$241,965.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$251,467.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$491,443.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$506,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$222,244.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 1 | \$398,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$577,406.92 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,243.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$198,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$308,387.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$222,256.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$518,046.70 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$219,747.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$272,329.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DATA MORTGAGE, INC. | 1 | \$233,731.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$721,994.75 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$360,520.23 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$309,885.76 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$201,780.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$338,769.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$626,019.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| ECOM MORTGAGE, INC. | 1 | \$564,351.93 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$289,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED | 1 | \$210,757.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PARTNERSHIP | | | | | | | |
| | EQUITY MORTGAGE BANKERS, LLC | 2 | \$427,888.63 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$255,706.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$211,013.74 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$373,683.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$818,684.78 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$379,582.99 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MARINER BANK | 1 | \$226,739.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WORLD MORTGAGE CORP | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK | 1 | \$271,081.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$562,882.76 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$175,798.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$336,854.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$423,524.89 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,547,323.42 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,581.33 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$277,681.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$294,427.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$414,523.97 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | HANA FINANCIAL, INC., CALIFORNIA CORPORATION | | | | | | | |
| | HOME FUNDING CORPORATION | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$214,225.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$263,697.18 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$208,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$255,706.36 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$579,975.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$284,574.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$385,605.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$308,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$330,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IAPPROVE LENDING | 1 | \$568,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$232,483.03 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$217,450.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$231,733.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$180,288.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$226,385.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MAGNOLIA BANK INC | 1 | \$335,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$432,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC | 1 | \$253,215.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$950,779.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$625,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$294,154.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$377,576.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$1,025,307.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$222,987.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 4 | \$928,774.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$201,116.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,599,006.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$665,574.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$193,278.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$416,532.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,280.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$222,987.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$241,016.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$218,219.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$261,682.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$594,476.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY | 3 | \$1,022,265.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| PACOR MORTGAGE CORP | 1 | \$351,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$758,628.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$202,262.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$223,936.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$313,083.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$231,733.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$331,010.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 1 | \$227,744.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$236,272.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$182,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$182,485.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$279,179.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,705.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,775.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,445.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$205,723.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$309,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 1 | \$407,908.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE INC | 1 | \$265,687.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$577,171.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRESIDENTIAL BANK FSB | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,171,556.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$339,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 7 | \$1,929,406.50 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | PROSPERITY MORTGAGE COMPANY | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$214,402.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$741,148.91 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$179,793.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$242,921.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$282,275.85 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC | 1 | \$359,587.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC. | 1 | \$218,229.94 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$299,655.89 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$905,001.14 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$714,179.87 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SERVISFIRST BANK | 1 | \$215,594.59 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,575,190.84 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$505,661.04 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788 | 1 | \$224,741.92 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,137.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$244,712.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$416,532.73 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$187,784.36 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$501,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$516,406.99 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$210,236.15 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE INC | 1 | \$205,618.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$199,265.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$188,788.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 2 | \$535,135.48 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$389,042.71 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$288,532.55 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$431,211.43 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$445,315.71 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$279,678.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$240,067.82 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$189,776.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$204,010.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$214,453.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$698,833.84 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$327,365.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$260,855.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$193,577.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$274,866.60 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,764.86 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 123 | \$36,790,183.50 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$208,754.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$282,732.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$543,199.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$105,381,639.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVF8 | SYNOVUS MORTGAGE CORP | 1 | \$365,358.99 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$942,400.00 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,307,758.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVG6 | AMERICAN BANK | 1 | \$219,517.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$141,326.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$153,809.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$276,843.19 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,807.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$204,742.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$271,314.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$148,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$16,155,935.27 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$17,866,794.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVH4 | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$445,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,835.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$178,794.69 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,283.38 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$5,858,928.97 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,807,342.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVJ0 | | 1 | \$355,770.13 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | | | | | | |
| | | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$227,692.88 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$2,464,336.60 | 72.43% | 0 | \$0.00 | NA | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$354,670.42 | 10.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,402,470.03 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138XBVK7 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$402,043.52 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | | BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,750.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,370.07 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMUNITY MORTGAGE, LLC | 1 | \$166,250.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION | 1 | \$151,799.83 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$134,730.28 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$201,400.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | \$133,950.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$150,165.14 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE 1 INC. | 1 | \$393,742.51 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | | NTFN INC. | 1 | \$380,000.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$185,960.32 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$172,900.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | PLATINUM MORTGAGE, INC | 1 | \$203,443.71 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$379,499.60 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$408,500.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$355,801.79 | 2.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | UTAH CORPORATION | | | | | | | | |
| | UNIVERSITY LENDING GROUP | 1 | \$225,715.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$222,956.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 54 | \$11,329,446.98 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,552.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,693,978.22 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 3138XBVL5 | AMERIPRO FUNDING, INC | 1 | \$147,440.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,620.79 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$327,382.74 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$204,010.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$243,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$266,444.03 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$356,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$345,599.50 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$308,379.01 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,227.58 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$9,218,808.11 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,266,961.96 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 3138XBVM3 | WELLS FARGO BANK, N.A. | 10 | \$2,235,787.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,235,787.30 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 3138XBVN1 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$144,680.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 40 | \$8,880,737.23 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,025,417.54 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 3138XBVP6 | WELLS FARGO BANK, N.A. | 22 | \$4,129,028.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,129,028.19 | 100% | 0 | \$0.00 | | | 0 \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XBVQ4 | | WELLS FARGO BANK, N.A. | 32 | \$4,864,165.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,864,165.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVR2 | | WELLS FARGO BANK, N.A. | 57 | \$10,527,827.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,527,827.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVS0 | | WELLS FARGO BANK, N.A. | 74 | \$12,579,765.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,579,765.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVT8 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$75,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$75,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC BANK + TRUST | 1 | \$79,668.22 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 16 | \$1,831,582.37 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,111,250.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVU5 | | JLB CORPORATION | 1 | \$56,073.55 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,602.21 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$870,862.83 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YADKIN BANK | 1 | \$41,829.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,070,367.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVV3 | | 1ST PRIORITY MORTGAGE, INC. | 1 | \$130,319.16 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$121,499.16 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JOHN ADAMS MORTGAGE COMPANY | 2 | \$95,100.75 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$52,035.50 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 1 INC. | 1 | \$92,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$687,530.84 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,178,485.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVW1 | | NTFN INC. | 1 | \$106,661.16 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$363,829.47 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 1 | \$235,627.83 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 16 | \$2,698,078.58 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,404,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVX9 | | ACADEMY MORTGAGE | 1 | \$413,357.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AFFILIATED BANK | 1 | \$100,247.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$212,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION | 1 | \$154,637.31 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$226,982.43 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$283,501.73 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$325,627.32 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$197,525.19 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,127.61 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$404,364.43 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$226,922.11 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$387,047.55 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$435,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$133,228.82 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$903,225.39 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 2 | \$462,766.36 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$79,647.53 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$242,548.45 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$611,060.85 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$269,461.16 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,265.74 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$195,136.46 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SCBT | 1 | \$252,111.75 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$177,591.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$273,092.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$219,864.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$300,384.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$624,995.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$110,179.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 226 | \$43,899,813.67 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$52,768,713.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBVY7 | ACOPIA, LLC, A CORP | 1 | \$69,706.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$36,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$65,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$66,722.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$57,754.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$44,104.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$49,751.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$51,784.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$131,441.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$64,727.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$78,237.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$84,643.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DELTA TRUST MORTGAGE, INC. | 1 | \$81,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$99,165.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$69,703.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$73,408.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$66,323.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$77,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$79,633.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$58,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$63,361.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$82,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$84,647.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$78,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$38,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$70,602.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$58,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPIRSES INC | 1 | \$58,157.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$127,065.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$62,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$55,065.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$73,263.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$81,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$26,888.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,437.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | | |
| INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY | 1 | \$67,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$64,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$260,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING | 1 | \$58,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$160,166.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$54,767.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$81,855.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,703.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$66,719.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$64,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$64,724.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$79,504.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK ROCHESTER | 1 | \$69,311.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$56,222.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$82,310.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$75,041.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$63,353.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | RYLAND MORTGAGE COMPANY | 1 | \$59,748.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 2 | \$148,584.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$81,652.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$79,664.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$84,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$28,657.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$161,171.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$67,612.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,726.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$84,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 203 | \$13,399,350.08 | 69.64% | 1 | \$75,910.53 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$142,805.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$19,241,493.20 | 100% | 1 | \$75,910.53 | | 0 | \$0.00 |
| 3138XBVZ4 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY,LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$198,780.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$97,591.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$103,239.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$91,914.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$105,066.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS | 1 | \$100,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | LOAN, LLC | | | | | | | |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,310.10 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | CAPITAL CENTER, LLC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,479.81 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$89,626.75 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$92,751.49 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$109,534.46 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$109,199.86 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$93,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | DE CAPITAL MORTGAGE | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$208,362.16 | 0.55% | 0 | \$0.00 | NA | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$97,161.72 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$91,618.46 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | FARMERS BANK MORTGAGE | 1 | \$99,576.78 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST AMERICAN BANK | 1 | \$109,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$89,229.40 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST SECURITY BANK | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | FOUNDATION FIRST BANK | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$92,506.33 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$89,244.75 | 0.24% | 0 | \$0.00 | NA | \$0.0 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GROUP ONE MORTGAGE, INC. A CORPORATION | | | | | | | | |
| HANCOCK BANK | 1 | \$106,551.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HFA MORTGAGE SERVICES | 1 | \$103,559.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$188,825.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$212,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$99,576.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$97,745.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$88,922.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$198,585.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$89,220.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$187,363.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$109,476.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$106,551.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$107,547.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$205,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,780.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$106,759.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. | 2 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$99,075.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$88,083.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$87,518.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$217,085.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$199,003.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$90,626.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$86,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$290,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$103,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVNGS BANK | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$107,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,970.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$104,564.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$199,585.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$102,577.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$86,008.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$106,655.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$97,996.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$89,626.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$109,470.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$86,339.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BANK OF MAINE | 1 | \$109,067.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$92,614.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 2 | \$176,639.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,563.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 281 | \$27,690,797.61 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$103,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK | 1 | \$105,465.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$37,834,520.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBWA8 | WELLS FARGO BANK, N.A. | 60 | \$2,979,533.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$2,979,533.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBWB6 | WELLS FARGO BANK, N.A. | 126 | \$5,217,723.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$5,217,723.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBWC4 | WELLS FARGO BANK, N.A. | 23 | \$3,761,764.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,761,764.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBWD2 | WELLS FARGO BANK, N.A. | 33 | \$4,538,764.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,538,764.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBWE0 | 1ST MARINER BANK | 1 | \$304,999.99 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$569,200.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$304,916.70 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$230,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$339,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$265,930.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,303,350.00 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,018,396.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBWG5 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$314,002.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$219,630.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$348,932.52 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$249,599.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$374,790.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$303,531.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$256,384.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 58 | \$14,543,932.17 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,329.27 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,027,133.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBWM2 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$302,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$347,520.54 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$266,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$244,909.27 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 46 | \$13,302,389.65 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,698.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,025,517.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XBWN0 | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$199,383.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$529,147.52 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$284,928.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$321,031.73 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$324,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC | 1 | \$328,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$361,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$234,630.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$109,103.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$167,481.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$142,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$408,955.38 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$329,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$245,460.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$259,215.58 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$319,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$218,756.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$529,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$187,198.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN | 1 | \$401,404.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$134,792.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,808.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 48 | \$11,972,170.01 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$115,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,096,509.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBWP5 | AMERICASH | 1 | \$390,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$290,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$294,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$345,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$150,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$2,000,211.01 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,303,211.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XBY24 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,172,725.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,172,725.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC2F8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 58 | \$15,460,162.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,460,162.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC3S9 | CITIBANK, N.A. | 115 | \$7,019,917.90 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$72,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,091,917.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC3T7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$89,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ANGEL OAK FUNDING LLC | 3 | \$294,781.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,371.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$109,474.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 120 | \$11,610,195.49 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$87,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$85,497.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,152.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$103,877.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$193,597.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. | 1 | \$98,965.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$188,348.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$89,889.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,869.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,360,831.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XC3U4 | ACOPIA, LLC | 1 | \$122,649.01 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 59 | \$6,936,836.22 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$117,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,176,485.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XC3V2 | CITIBANK,N.A. | 83 | \$11,340,980.87 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$143,573.24 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$136,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,620,904.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XC3W0 | ACOPIA, LLC | 2 | \$315,015.09 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$157,039.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$166,036.18 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$151,079.52 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$172,302.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 42 | \$6,794,434.89 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$151,649.76 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$151,730.75 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$151,692.51 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$152,820.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$167,003.70 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$162,813.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,802.71 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$170,799.24 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$151,018.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,347,537.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XC3X8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$393,906.48 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$178,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 21 | \$4,026,988.62 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$181,980.64 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC. | 2 | \$368,392.02 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$184,238.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,020.38 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$196,650.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FINANCIAL, INC. | 1 | \$199,529.39 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,929,205.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XC3Y6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$207,761.42 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$206,741.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$215,763.58 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$205,957.92 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 1 | \$207,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, INC. | | | | | | | | |
| | CITIBANK,N.A. | 15 | \$3,169,123.03 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$431,737.02 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$213,954.31 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$210,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$202,062.49 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,569.67 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$205,913.54 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$212,011.45 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,888,595.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC3Z3 | CITIBANK,N.A. | 9 | \$1,575,452.43 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$358,578.52 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,934,030.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4A7 | CITIBANK,N.A. | 73 | \$12,294,596.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,294,596.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4B5 | CITIBANK,N.A. | 39 | \$6,305,617.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,305,617.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4C3 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$230,678.86 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 32 | \$5,794,823.56 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 1 | \$226,234.08 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,251,736.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4D1 | CITIBANK,N.A. | 6 | \$1,500,751.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,500,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4E9 | CITIBANK,N.A. | 9 | \$2,123,324.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,123,324.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4F6 | ACOPIA, LLC | 1 | \$235,452.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$262,946.04 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$365,500.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$237,650.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$384,298.29 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,485,846.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XC4G4 | CITIBANK,N.A. | 8 | \$1,043,501.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,043,501.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4H2 | CITIBANK,N.A. | 28 | \$4,729,406.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,729,406.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4J8 | CITIBANK,N.A. | 271 | \$16,459,635.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$16,459,635.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4K5 | ACOPIA, LLC | 1 | \$103,958.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 173 | \$16,776,986.40 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$103,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,581.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,288,025.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4L3 | ACOPIA, LLC | 1 | \$124,470.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 79 | \$9,312,667.83 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$118,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$113,522.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$125,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,793,661.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4M1 | CITIBANK,N.A. | 76 | \$10,341,236.32 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,438.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$149,365.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$135,617.72 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,759,657.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4N9 | CITIBANK,N.A. | 41 | \$10,604,856.88 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$707,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,311,856.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4P4 | ACOPIA, LLC | 1 | \$173,729.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$151,356.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY | 1 | \$509,833.13 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | LENDING GROUP | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,375.93 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$176,769.27 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A. | 77 | \$14,168,937.61 | 87.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$163,750.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$163,319.86 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$607,444.39 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$16,281,516.66 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XC4Q2 | ACOPIA, LLC | 3 | \$677,916.61 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$231,376.59 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,007,968.07 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$221,097.89 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$620,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A. | 115 | \$28,498,185.44 | 76.06% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,460,853.09 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$274,831.92 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$352,501.82 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$356,400.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$593,459.50 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$317,460.39 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$834,996.53 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$230,520.26 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$562,093.76 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | STEWART INVESTMENTS INC. | 1 | \$442,120.92 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 142 | \$37,466,782.79 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XC4R0 | ACOPIA, LLC | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$695,764.28 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | | | |
| | CITIBANK,N.A. | 152 | \$39,086,796.54 | 82.91% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD COAST BANK | 1 | \$305,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$221,321.59 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$245,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$919,306.02 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$396,907.80 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$922,184.02 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$896,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$338,113.50 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC. | 1 | \$171,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. | 1 | \$266,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$355,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 3 | \$731,250.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$228,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 184 | \$47,146,293.75 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XC4S8 | CITIBANK,N.A. | 26 | \$4,601,488.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,601,488.61 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XC4T6 | CITIBANK,N.A. | 15 | \$4,497,645.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$4,497,645.74 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XC4U3 | 1ST MARINER BANK | 1 | \$161,635.98 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A. | 44 | \$10,563,125.94 | 83.82% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$234,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$380,500.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. | 1 | \$449,446.69 | 3.57% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$397,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,602,708.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4V1 | | CITIBANK,N.A. | 6 | \$1,998,875.00 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$298,878.05 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,297,753.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4W9 | | CITIBANK,N.A. | 15 | \$3,037,899.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,037,899.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4X7 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$223,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 69 | \$13,618,108.59 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$414,600.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$431,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,288,158.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4Y5 | | AVEX FUNDING CORPORATION | 1 | \$357,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$549,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$381,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 38 | \$9,758,138.44 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 5 | \$1,950,350.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$332,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$259,649.78 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$353,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 2 | \$685,700.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$294,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$250,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$368,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,537,838.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC4Z2 | | CITIBANK,N.A. | 1 | \$271,649.87 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$292,000.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$306,000.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONY GLO, INC. | 1 | \$351,900.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | T.J. FINANCIAL, INC. | 1 | \$304,607.39 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,526,157.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5A6 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 5 | \$1,412,437.83 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$286,650.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,939,087.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5B4 | | CITIBANK,N.A. | 14 | \$2,098,847.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,098,847.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5C2 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$156,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$180,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 55 | \$10,667,852.04 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,375.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 2 | \$677,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$297,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,102,377.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5D0 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$234,400.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$670,500.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$417,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 6 | \$1,211,572.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$417,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,200,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5E8 | | CITIBANK,N.A. | 30 | \$4,496,236.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,496,236.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5F5 | | CITIBANK,N.A. | 13 | \$2,498,513.00 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$164,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,662,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XC5G3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$184,761.50 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$302,777.26 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$2,413,713.72 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$224,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,125,252.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5H1 | CITIBANK,N.A. | 15 | \$4,051,051.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,051,051.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5J7 | CITIBANK,N.A. | 23 | \$6,542,478.81 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$290,807.75 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,833,286.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5K4 | CITIBANK,N.A. | 5 | \$1,220,260.79 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$331,447.78 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,551,708.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5L2 | CITIBANK,N.A. | 15 | \$2,333,009.91 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$72,901.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,405,911.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5M0 | CITIBANK,N.A. | 8 | \$1,307,050.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,307,050.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XC5N8 | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$693,743.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$205,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 83 | \$19,636,508.56 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,147,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$385,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$516,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$312,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,713,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$266,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$608,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$626,503.41 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC. | 1 | \$264,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$290,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$27,859,255.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XC5P3 | ACOPIA, LLC | 3 | \$631,750.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$191,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$4,260,714.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$175,825.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$376,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$389,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$224,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$180,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,934,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XC5Q1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$246,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$710,270.08 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,226,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$1,417,100.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 37 | \$9,291,950.10 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$368,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$239,200.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$433,100.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$195,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$648,100.00 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$15,310,120.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XC5R9 | CITIBANK,N.A. | 2 | \$174,333.42 | 18.31% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$777,770.00 | 81.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$952,103.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XC5S7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$227,487.24 | 19.45% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$183,400.00 | 15.68% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$759,000.00 | 64.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,169,887.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XC5T5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$155,400.00 | 11.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A. | 2 | \$906,578.28 | 66.86% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$294,000.00 | 21.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,355,978.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XC5U2 | CITIBANK,N.A. | 29 | \$8,095,397.67 | 87.51% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP | 1 | \$190,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$464,000.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$115,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$386,417.12 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$9,250,814.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XC5V0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$302,000.00 | 21.98% | 0 | \$0.00 | NA | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$315,899.00 | 22.99% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK,N.A. | 1 | \$263,900.00 | 19.21% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$417,000.00 | 30.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$75,000.00 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,373,799.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XCAA0 | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$141,950.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,716.66 | 2.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|--------|---|--------|----|---|--------|
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$133,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$147,398.59 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$129,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$113,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION | 1 | \$138,048.22 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$123,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$936,557.83 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$400,838.89 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$149,396.68 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC. | 1 | \$117,525.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$111,947.84 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$124,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$125,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$148,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION. | 1 | \$118,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$126,986.08 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$115,654.15 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$402,301.59 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$123,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,650.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$140,427.04 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$129,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$149,091.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$112,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$128,530.94 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$125,487.99 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,517.34 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$147,914.85 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,479.87 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$146,408.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,177,679.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XCAB8 | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$53,742.74 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,713.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | ALL WESTERN MORTGAGE, INC.. | | | | | | | |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$33,342.79 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$100,028.80 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION | 1 | \$65,000.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$56,106.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$66,500.00 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$56,960.59 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$52,297.36 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, | 1 | \$50,000.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER | 1 | \$54,789.90 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$71,443.11 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$37,209.96 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$43,830.17 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$75,000.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$32,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$269,878.46 | 14.87% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 10 | \$574,547.46 | 31.66% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$47,517.78 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$1,814,908.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138XCAC6 | | 1 | \$250,400.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC. | 1 | \$256,300.00 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$179,000.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$252,000.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$278,900.00 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$314,380.00 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,424,570.00 | 23.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$355,000.00 | 5.83% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$451,800.00 | 7.42% | 0 | \$0.00 | NA | \$0.00 |
| | LPMC, LLC, A OREGON LLC | 1 | \$163,933.59 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$347,017.86 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$329,000.00 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | \$286,743.76 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$382,375.00 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$287,900.11 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$389,200.00 | 6.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,088,520.32 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138XCAD4 | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC . | 1 | \$339,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$563,040.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$259,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$249,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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| AMC INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$272,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME LENDING, LLC, A OREGON LLC. | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$240,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$410,088.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING . | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$223,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$279,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,886.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$189,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$311,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROWARD BANK OF COMMERCE | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$246,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA MORTGAGE, LLC, A TEXAS LLC. | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$625,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |