

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 42 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets Repurchased or Replaced | | |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------------|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138MRKM2 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$359,504.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE COPRORATION | 1 | \$258,044.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$231,673.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC, A COROPORATION | 1 | \$176,547.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO | 1 | \$500,364.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | \$187,740.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$237,928.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,757.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$219,763.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION | 1 | \$416,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$363,509.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,174.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,200.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$529,671.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$231,665.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$239,669.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK N.A. | 1 | \$410,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$332,520.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$192,156.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,428.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,670.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$513,150.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$329,047.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BHS HOME LOANS, LLC | 1 | \$361,897.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$416,425.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 3 | \$1,049,490.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$326,249.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$251,319.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$217,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$281,593.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$198,276.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$345,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$415,848.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$289,010.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$360,491.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,838.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$306,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|----|--------|--|
| | EDWARD JONES MORTGAGE, LLC | | | | | | | |
| | EQUITY NOW INC | 1 | \$202,227.23 | 0.22% | \$0.00 | NA | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$179,757.54 | 0.19% | \$0.00 | NA | \$0.00 | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$332,020.92 | 0.36% | \$0.00 | NA | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$417,000.00 | 0.45% | \$0.00 | NA | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$182,936.05 | 0.2% | \$0.00 | NA | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$415,822.88 | 0.45% | \$0.00 | NA | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$212,000.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,452.49 | 0.41% | \$0.00 | NA | \$0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$203,000.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$454,567.26 | 0.49% | \$0.00 | NA | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$645,007.48 | 0.69% | \$0.00 | NA | \$0.00 | |
| | GUARARNTY BOND BANK, NA | 1 | \$212,036.20 | 0.23% | \$0.00 | NA | \$0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$204,530.31 | 0.22% | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | \$455,795.34 | 0.49% | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$310,980.96 | 0.33% | \$0.00 | NA | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$258,045.90 | 0.28% | \$0.00 | NA | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$298,818.83 | 0.32% | \$0.00 | NA | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$198,400.00 | 0.21% | \$0.00 | NA | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION | 1 | \$233,278.16 | 0.25% | \$0.00 | NA | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$219,904.89 | 0.24% | \$0.00 | NA | \$0.00 | |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED | 1 | \$224,703.71 | 0.24% | \$0.00 | NA | \$0.00 | |

| | BANK | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INLANTA MORTGAGE, INC. | 1 | \$185,954.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$604,377.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$243,806.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$239,669.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$354,399.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$238,862.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$241,900.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$333,060.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$348,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$785,364.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$296,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$412,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$239,661.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$239,574.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,903.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,573.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$542,243.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$294,075.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$329,125.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,709.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$310,931.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$179,765.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$333,455.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$297,470.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$241,900.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$853,566.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$196,732.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., | 1 | \$413,680.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$175,768.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$217,370.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$220,695.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$260,432.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$199,711.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC., A CORPORATION | 1 | \$211,439.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,311.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$217,490.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$813,290.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$556,039.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$287,110.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$179,687.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$368,963.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$180,744.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$410,420.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORP, A CORP | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$379,499.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$264,318.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$179,054.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$310,800.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$399,436.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,824.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$369,052.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$175,971.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$388,464.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$307,076.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,491.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$267,342.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$359,492.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$194,731.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$274,965.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$246,785.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 2 | \$377,798.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$269,128.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$239,322.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$227,114.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,455.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$281,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$553,261.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$294,094.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$223,691.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$294,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$182,148.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 120 | \$35,482,327.97 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$338,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$276,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$219,617.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,650,107.43 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$93,169,675.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRKN0 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$331,572.64 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,145,900.46 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,414,888.31 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,892,361.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRKP5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$350,711.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$394,405.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,685.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$222,414.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 2 | \$593,575.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|--------|----|--------|--|
| (CFL # 6038165) | | | | | | | |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 2 | \$418,070.54 | 0.19% | \$0.00 | NA | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.14% | \$0.00 | NA | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$179,624.27 | 0.08% | \$0.00 | NA | \$0.00 | |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,658.22 | 0.11% | \$0.00 | NA | \$0.00 | |
| AMERICAN BANK, NA | 1 | \$304,072.11 | 0.14% | \$0.00 | NA | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$184,727.46 | 0.08% | \$0.00 | NA | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$407,371.81 | 0.19% | \$0.00 | NA | \$0.00 | |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$640,512.30 | 0.29% | \$0.00 | NA | \$0.00 | |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$239,646.43 | 0.11% | \$0.00 | NA | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE | 1 | \$251,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$384,335.20 | 0.18% | \$0.00 | NA | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$400,903.57 | 0.18% | \$0.00 | NA | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP | 1 | \$190,705.92 | 0.09% | \$0.00 | NA | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,132,763.71 | 0.97% | \$0.00 | NA | \$0.00 | |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$214,668.97 | 0.1% | \$0.00 | NA | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$410,394.52 | 0.19% | \$0.00 | NA | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$220,020.12 | 0.1% | \$0.00 | NA | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$295,803.80 | 0.13% | \$0.00 | NA | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$210,750.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$196,392.45 | 0.09% | \$0.00 | NA | \$0.00 | |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$377,992.32 | 0.17% | \$0.00 | NA | \$0.00 | |
| APEX HOME LOANS, INC. | 1 | \$415,741.90 | 0.19% | \$0.00 | NA | \$0.00 | |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$412,391.57 | 0.19% | \$0.00 | NA | \$0.00 | |
| ARK MORTGAGE, INC. A NEW JERSEY CORPORATION | 1 | \$381,923.89 | 0.17% | \$0.00 | NA | \$0.00 | |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$561,153.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,430.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,188.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$359,445.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$415,373.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$488,286.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$404,376.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$256,207.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK'34, A CORPORATION | 1 | \$218,353.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$182,924.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$307,829.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$787,062.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,912.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$246,370.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$246,736.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,667,650.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$202,687.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$322,003.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 3 | \$994,872.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$483,670.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$309,283.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BURKE & HERBERT BANK & TRUST COMPANY | | | | | | | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$265,821.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$347,697.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186 | 1 | \$204,697.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$663,990.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$738,186.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$350,471.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$190,712.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,728.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$509,599.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$235,644.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$191,830.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$404,722.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION | 1 | \$295,544.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$372,450.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$507,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,352.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$196,703.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$241,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$187,211.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CS FINANCIAL, INC., A CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013) | 1 | \$196,210.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$322,024.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$531,707.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$342,694.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$272,379.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,722.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$456,211.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$537,683.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,339,001.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$369,430.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,363,566.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$408,516.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION | 1 | \$308,534.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBD SUPREME LENDING A | 1 | \$199,136.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEXASCORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,061.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$209,690.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,974.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$355,676.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$527,962.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 1 | \$285,319.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP, AN UTAH CORP | 1 | \$261,286.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$199,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,461.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,128.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$245,246.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$298,150.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$339,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$803,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$563,783.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$1,979,155.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,136,854.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$541,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA | 2 | \$568,213.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$544,197.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$801,799.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 5 | \$1,463,011.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$362,465.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$342,939.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,009,689.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,581.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,543.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$199,383.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING | 2 | \$655,990.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 4 | \$1,198,231.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$261,596.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$268,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,127.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$269,593.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 1 | \$254,607.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 2 | \$505,239.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$442,529.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$264,115.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| HOME LOAN MORTGAGE COMPANY | 11 | \$3,078,847.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$342,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$445,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$366,921.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$306,547.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$393,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$205,622.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$448,235.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$217,172.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 38 | \$11,729,698.35 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$338,974.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$190,961.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$224,653.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$823,735.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$278,588.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$278,260.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORP | 1 | \$377,632.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORP. | 1 | \$315,046.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$697,947.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEGACY GROUP LENDING INC | 1 | \$190,968.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC., | 1 | \$175,990.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,667,201.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 2 | \$372,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,227,389.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$279,777.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$369,430.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$732,229.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$207,884.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$183,473.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$625,056.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTEN FINANCIAL GROUP, INC. | 1 | \$179,734.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$324,521.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 2 | \$603,547.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,707,191.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON | 1 | \$411,027.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$279,578.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$460,675.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 8 | \$2,390,262.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$274,585.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$409,395.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$839,753.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 9 | \$2,539,269.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 8 | \$2,246,248.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$332,509.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$251,628.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$377,443.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$479,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$299,094.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 3 | \$738,386.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$229,804.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$757,826.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$222,172.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$249,589.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$267,337.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$943,981.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$449,322.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSC MORTGAGE, LLC | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$449,294.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$211,841.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$810,304.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|--------|----|--------|
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,549.20 | 0.14% | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP. | 1 | \$320,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$185,526.28 | 0.08% | \$0.00 | NA | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$845,135.67 | 0.39% | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$370,378.86 | 0.17% | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION. | 1 | \$181,026.93 | 0.08% | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$544,337.69 | 0.25% | \$0.00 | NA | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$274,594.86 | 0.13% | \$0.00 | NA | \$0.00 |
| NTFN, INC | 1 | \$211,666.35 | 0.1% | \$0.00 | NA | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$679,442.26 | 0.31% | \$0.00 | NA | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$258,268.95 | 0.12% | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$733,643.35 | 0.33% | \$0.00 | NA | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$249,623.46 | 0.11% | \$0.00 | NA | \$0.00 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$277,659.75 | 0.13% | \$0.00 | NA | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.19% | \$0.00 | NA | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$655,248.03 | 0.3% | \$0.00 | NA | \$0.00 |
| ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 0.1% | \$0.00 | NA | \$0.00 |
| OPES ADVISORS INC | 1 | \$349,484.38 | 0.16% | \$0.00 | NA | \$0.00 |
| PACIFIC CITY BANK | 1 | \$487,281.08 | 0.22% | \$0.00 | NA | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,199,699.85 | 0.55% | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,365.46 | 0.11% | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$246,128.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$391,821.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$766,833.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 2 | \$676,736.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 1 | \$305,518.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$611,777.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$2,645,481.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,593.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,136.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,610,342.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$381,936.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$473,800.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$237,649.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$399,466.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$393,706.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES NATIONAL BANK, A COLORADO CORPORATION | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,119.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$227,164.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$205,946.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,885,930.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,167.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$416,371.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$364,919.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$198,700.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP LLC | 1 | \$239,630.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$720,140.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$880,539.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,460.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$742,896.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$354,313.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$661,252.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$399,397.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,170,314.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 4 | \$1,079,827.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$210,776.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRINCIPAL MORTGAGE LLC | 1 | \$186,946.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$871,713.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$206,188.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$533,897.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$306,136.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$623,758.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,023.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$205,811.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$664,897.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$224,638.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$348,224.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$413,479.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$307,046.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCES LENDERS, INC | 1 | \$370,703.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESPONSE HOME LENDING, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$359,934.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$288,564.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$575,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$338,489.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,292.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE. | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 9 | \$2,508,131.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$219,350.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING | 1 | \$247,118.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$211,544.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$449,322.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$389,412.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$355,475.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$181,881.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$314,525.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$190,718.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$193,208.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,270.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$249,623.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$209,893.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING A CORPORATIONS | 1 | \$318,280.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,509,379.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 5 | \$2,009,609.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,694,723.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SUMMIT MORTGAGE BANKERS, INC. | 6 | \$2,533,481.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$404,089.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 2 | \$451,334.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$894,851.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK NMLS #458664 | 1 | \$202,687.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$367,457.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$193,714.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$450,232.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$179,734.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$754,441.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$634,279.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMC MORTGAGE COMPANY | 1 | \$399,397.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC. | 1 | \$199,698.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$262,104.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,705.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$206,182.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$219,668.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$272,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$635,204.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | | |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$349,484.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$313,794.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 81 | \$25,259,940.59 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$718,384.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,409.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$250,475.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$20,013,467.25 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 756 | \$219,282,377.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRKQ3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$623,274.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$243,406.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$538,257.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$220,931.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165) | 1 | \$239,669.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$449,843.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,605.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$191,741.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,903.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,535.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | | | | | | | | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$439,655.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$221,783.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$235,924.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,640.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$315,606.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,475.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$193,514.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS, A CORPORATION | 1 | \$254,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$207,700.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,406.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$433,402.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$519,753.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL LLC | 1 | \$284,616.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. | 1 | \$255,293.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$202,214.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$540,537.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$251,272.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$226,787.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$477,041.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$181,948.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$423,909.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$208,718.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$225,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$329,545.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$280,687.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$378,903.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$689,048.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,457.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$297,158.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$292,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$448,980.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC. , A CORPORATION. | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,704.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$717,967.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,545.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$279,227.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$177,555.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$242,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$411,905.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$211,707.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$180,495.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$177,355.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$198,188.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,990.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$259,641.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$257,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SATE BANK | 1 | \$465,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$222,779.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$325,591.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$286,595.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,726.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 2 | \$514,424.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|
| | LIABILITY COMPANY | | | | | | | |
| | GM WEST FUNDING | 1 | \$783,300.00 | 0.45% | \$0.00 | NA | \$0.00 | |
| | GM WEST FUNDING. | 1 | \$237,657.09 | 0.14% | \$0.00 | NA | \$0.00 | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$203,725.21 | 0.12% | \$0.00 | NA | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$279,614.24 | 0.16% | \$0.00 | NA | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$898,731.90 | 0.52% | \$0.00 | NA | \$0.00 | |
| | GREENPATH FUNDING, LLC | 1 | \$187,229.85 | 0.11% | \$0.00 | NA | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$213,917.93 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$349,495.72 | 0.2% | \$0.00 | NA | \$0.00 | |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$262,138.35 | 0.15% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$583,976.02 | 0.34% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$189,749.80 | 0.11% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | \$958,302.71 | 0.55% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$271,232.18 | 0.16% | \$0.00 | NA | \$0.00 | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,749.45 | 0.11% | \$0.00 | NA | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$210,695.98 | 0.12% | \$0.00 | NA | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$180,245.68 | 0.1% | \$0.00 | NA | \$0.00 | |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$262,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$757,700.84 | 0.44% | \$0.00 | NA | \$0.00 | |
| | LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$192,734.10 | 0.11% | \$0.00 | NA | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$583,629.71 | 0.34% | \$0.00 | NA | \$0.00 | |
| | M & T BANK | 1 | \$253,657.86 | 0.15% | \$0.00 | NA | \$0.00 | |

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|---|---|----------------|-------|---|--------|----|---|--------|
| M&T BANK | 1 | \$176,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$202,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$322,067.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$267,226.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,077,346.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$611,257.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$249,240.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$274,603.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPERSSS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$184,713.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$182,223.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY | 1 | \$178,659.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,731.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES II, LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 2 | \$561,224.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,481,097.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$221,694.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION | 1 | \$175,502.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,748.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$175,646.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$386,211.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,982.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$280,113.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$736,698.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK | 1 | \$220,902.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$196,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,696.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$334,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION | 1 | \$280,438.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$263,619.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$598,799.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,132.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$208,518.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$425,196.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LCC DBA FIRST CAPITAL | 1 | \$206,441.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$663,319.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,245.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$187,750.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$244,654.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$354,910.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$530,387.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL | 1 | \$233,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE, INC. | | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,905.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$702,037.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$621,501.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$184,633.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$820,068.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$610,777.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$195,723.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$278,812.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$405,326.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$202,732.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$397,451.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$250,669.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$254,632.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$358,726.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$239,669.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$455,878.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$228,170.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,145.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | SECURITY ONE LENDING | 1 | \$185,778.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$247,673.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 4 | \$1,606,916.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL | 1 | \$341,139.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$402,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFRONIA CORPORATION | 1 | \$399,448.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$823,691.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$375,969.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$459,337.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,640.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$207,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$344,513.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$469,193.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$342,394.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$243,656.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$203,718.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$190,212.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$229,683.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC | 1 | \$274,637.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$412,404.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 270 | \$83,018,097.58 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$786,325.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,683.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$28,144,222.72 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$173,187,815.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRKR1 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,874.56 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$209,659.78 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,278.96 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$199,384.39 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$199,742.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIMONICH CORPORATION | 1 | \$186,773.15 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING COMPANY, INC. | 1 | \$187,758.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 14 | \$3,835,772.37 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,480,684.51 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,780,928.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRKS9 | | EDWARD JONES MORTGAGE, LLC | 1 | \$129,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 73 | \$14,557,704.64 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$391,541.54 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,079,096.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRKT7 | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$219,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 39 | \$7,723,986.50 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,691,494.16 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,634,480.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRKU4 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$168,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION | 1 | \$328,403.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$380,467.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$164,661.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$206,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$171,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH FUNDING CORP | 1 | \$350,914.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON | 1 | \$288,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 186 | \$39,725,095.23 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,072,342.27 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$42,857,184.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRKV2 | BANK OF ENGLAND A CORPORATION | 1 | \$214,697.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,668.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$561,848.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$518,250.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$267,235.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$965,784.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$152,708.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION | 1 | \$362,011.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$115,429.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 393 | \$82,917,268.15 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$466,286.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WFS MORTGAGE, LLC | 1 | \$189,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,647,614.08 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$99,603,263.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRKW0 | ADVANCE MORTGAGE COMPANY | 1 | \$216,834.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$5,289,367.85 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$617,032.14 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,123,233.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRKX8 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$337,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 97 | \$18,697,667.65 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,709,386.64 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,744,154.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRKY6 | WELLS FARGO BANK, N.A. | 20 | \$3,882,487.51 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$984,772.32 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,867,259.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MRKZ3 | WELLS FARGO BANK, N.A. | 4 | \$1,042,026.57 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$361,723.31 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,403,749.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRL25 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$777,108.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$219,668.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$283,971.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$301,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$346,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$264,214.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$165,749.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,975.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$296,552.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$386,417.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE CO | 1 | \$155,219.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$123,114.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$345,431.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$248,599.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION | 1 | \$307,504.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$158,230.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$259,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$396,346.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOSTON PRIVATE BANK AND TRUST COMPANY | | | | | | | | |
| | BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,064.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$404,159.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$625,961.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 3 | \$808,355.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$458,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$196,676.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$128,955.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE HOME MORTGAGE, LLC | 1 | \$200,182.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$361,242.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$187,716.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$181,123.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$329,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$288,535.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,050.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$212,765.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$184,203.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$179,210.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$499,572.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$534,540.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$156,353.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC DBA SUMPRESME LENDING, A TEXAS CORPORATION | 1 | \$209,612.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$342,782.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$335,459.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$297,548.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAT INDEPENDENT MORTGAGE CORPORATION | 1 | \$238,140.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,618.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. | 2 | \$368,169.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,644.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 2 | \$439,860.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$333,351.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$327,508.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$323,490.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$229,154.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$329,457.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$359,408.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,168,260.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$325,009.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$355,689.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$251,170.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$174,472.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$317,321.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$248,472.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$203,692.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$356,298.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,741.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$169,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,188.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$177,457.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$159,243.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$217,150.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$198,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$320,516.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$351,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, NA | 1 | \$133,219.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$127,611.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,171.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$129,790.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$246,456.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$233,623.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$310,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$358,903.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$242,609.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732 | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$173,737.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$158,749.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$147,756.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$347,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP | 1 | \$206,659.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$309,347.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$224,259.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$392,477.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$297,520.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$237,567.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$242,617.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$367,907.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$979,881.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS | 1 | \$295,087.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$221,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$247,567.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$297,900.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$324,510.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$487,065.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$151,499.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$174,434.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$146,778.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$206,766.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$269,593.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$139,275.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION. | 1 | \$260,606.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$117,818.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$385,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$404,362.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,314.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$175,461.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEBRASKA BANK OF COMMERCE | | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,340.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,952.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$255,965.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$991,625.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$138,391.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,856.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,498.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$274,567.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,828.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$265,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$176,733.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$301,025.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$206,559.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,674.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$175,217.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,555.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$161,256.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$600,167.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$399,397.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$312,496.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,781.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$407,385.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,523,419.80 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$324,111.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$302,355.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$204,691.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$294,056.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$245,207.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$266,098.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$236,143.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$545,931.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$714,286.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$178,182.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$129,236.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$386,363.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$391,078.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$301,015.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$276,582.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$303,542.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$730,259.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$230,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,622.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| SENTE MORTGAGE INC | 1 | \$146,279.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$170,742.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$269,593.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK A CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$196,177.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$197,601.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$230,303.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$113,257.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$387,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$374,683.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$167,729.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$324,465.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$182,206.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDRAL CREDIT UNION | 1 | \$217,641.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$267,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC. | 1 | \$144,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$377,752.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$401,993.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 172 | \$37,332,560.90 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$780,029.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHIDBEY ISLAND BANK | 1 | \$159,759.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,665.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$386,912.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$238,034.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|---------------|----|---------------|--|
| | NATIONAL BANK | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,702.49 | 0.17% | \$0.00 | NA | \$0.00 | |
| | WR STARKEY MORTGAE LLP | 1 | \$241,170.42 | 0.23% | \$0.00 | NA | \$0.00 | |
| | Unavailable | 28 | \$7,742,704.68 | 7.45% | \$0.00 | NA | \$0.00 | |
| Total | | 435 | \$104,172,445.05 | 100% | \$0.00 | | \$0.00 | |
| 3138MRL33 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$227,664.11 | 0.3% | \$0.00 | NA | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$379,440.18 | 0.49% | \$0.00 | NA | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$216,929.95 | 0.28% | \$0.00 | NA | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$255,131.87 | 0.33% | \$0.00 | NA | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$118,325.43 | 0.15% | \$0.00 | NA | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$314,100.00 | 0.41% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$456,644.28 | 0.6% | \$0.00 | NA | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$117,826.16 | 0.15% | \$0.00 | NA | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$380,500.00 | 0.5% | \$0.00 | NA | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$256,000.00 | 0.33% | \$0.00 | NA | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,457.36 | 0.21% | \$0.00 | NA | \$0.00 | |
| | CALIBER FUNDING LLC | 2 | \$311,631.53 | 0.41% | \$0.00 | NA | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$248,034.06 | 0.32% | \$0.00 | NA | \$0.00 | |
| | CITY BANK MORTGAGE | 1 | \$111,570.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$140,193.17 | 0.18% | \$0.00 | NA | \$0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$139,500.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| | DISCOVER HOME LOANS INC | 1 | \$228,000.00 | 0.3% | \$0.00 | NA | \$0.00 | |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$180,234.08 | 0.23% | \$0.00 | NA | \$0.00 | |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC | 1 | \$171,000.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$292,500.00 | 0.38% | \$0.00 | NA | \$0.00 | |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$592,135.53 | 0.77% | \$0.00 | NA | \$0.00 | |
| | EVB MORTGAGE | 1 | \$142,789.33 | 0.19% | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$201,799.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$295,137.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$172,051.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,274.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,984.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$201,702.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$606,605.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$222,222.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$286,077.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$135,799.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$125,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$221,843.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,738.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$363,974.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$365,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$244,414.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$620,308.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$265,108.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$338,359.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$173,965.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$437,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE NETWORK INC | 1 | \$395,416.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$149,579.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$462,817.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,254.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$110,044.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$187,373.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$400,908.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,194.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$167,652.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$274,594.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$745,899.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.. | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$202,201.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$239,945.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$726,932.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | \$549,891.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$458,715.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,912.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$391,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$244,554.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,387.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCBT | 1 | \$175,241.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$319,096.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$177,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$177,761.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$262,722.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$305,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$254,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,193.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$382,435.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$197,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,058.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 222 | \$46,030,533.45 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$285,597.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,924,660.94 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$76,742,507.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRL41 | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,807.72 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$3,726,118.99 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,680,769.98 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,662,696.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRL58 | AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$132,300.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$328,171.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$232,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$427,577.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$153,069.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$203,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$221,175.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$303,511.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$246,602.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,685.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$168,845.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY | 1 | \$260,829.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,090.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$127,108.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$252,293.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$212,664.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,921.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$222,723.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$180,228.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$245,679.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$412,627.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| FEDERATED MORTGAGE CORP. | 1 | \$188,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK,FSB | 1 | \$193,081.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$303,082.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,667.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$576,331.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK. | 1 | \$132,562.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$232,399.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,066.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,820.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$188,852.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$118,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$169,541.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$291,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$225,751.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KS BANK, INC | 1 | \$115,713.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$295,005.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP | 1 | \$396,501.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$194,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$216,125.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$249,465.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$284,570.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$145,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$118,571.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, LP | 1 | \$191,610.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$348,662.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$546,347.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$330,068.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$369,941.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$313,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$237,134.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$351,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$173,570.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC. | 1 | \$211,530.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$279,827.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$194,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$159,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,443.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$368,993.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$398,399.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$412,878.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$193,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SLIVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$110,030.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$298,285.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$350,922.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MINNESOTA BANKING CORPORATION | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$507,443.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC. | 1 | \$187,532.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$388,873.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 133 | \$30,132,261.39 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$352,165.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$308,284.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$387,377.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$170,742.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,712,055.99 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$54,127,130.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRL66 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$209,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$118,575.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$197,308.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$468,777.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$239,055.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$197,136.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$127,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$272,584.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$353,501.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$237,165.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$1,055,293.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$397,463.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION. | 1 | \$199,225.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,243.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$217,243.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$263,236.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$294,066.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,582.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$118,582.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$342,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$365,223.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 2 | \$469,053.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$354,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,170.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$138,500.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$234,919.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$403,155.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$275,004.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$111,228.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$360,468.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$154,971.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, | 1 | \$248,533.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,027.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$273,196.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$465,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$260,890.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,725.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 185 | \$39,598,123.75 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$358,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$213,435.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,597,696.82 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$57,970,714.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRL74 | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,487.19 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$361,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$3,959,494.57 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,432,766.70 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,942,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRL82 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$285,150.53 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,130.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$316,112.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$277,204.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$220,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$387,265.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$144,753.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$303,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$187,569.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$152,659.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$140,346.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,682.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$128,259.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$286,558.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 96 | \$20,397,944.14 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$547,728.96 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,111,664.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRL90 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$211,868.65 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$312,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$370,354.49 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 46 | \$8,730,425.59 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$647,570.10 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,272,718.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRLA7 | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION | 1 | \$159,742.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CALIFORNIA FUNDING GROUP, A CA CORP | 1 | \$169,982.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$172,228.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 3 | \$466,374.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$168,721.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC DBA AUTIN FIRST MORTGAGE | 1 | \$169,613.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,748.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$483,296.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY | 1 | \$164,740.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$340,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$474,540.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$977,626.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$153,352.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$171,723.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$157,491.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$166,944.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$513,040.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$501,204.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$169,832.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$161,944.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,852.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,736.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$166,232.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$333,879.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN CHARTERED BANK | 1 | \$152,748.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$981,226.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,234.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$173,720.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$157,751.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$156,852.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$152,553.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$479,210.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$162,497.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$153,358.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$167,493.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$646,486.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$156,747.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$170,031.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$161,739.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$465,881.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$167,723.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$171,230.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC | 2 | \$330,279.40 | 0.13% | \$0.00 | NA | \$0.00 |
| AMERIPRO FUNDING, INC. | 3 | \$510,468.74 | 0.2% | \$0.00 | NA | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$151,760.78 | 0.06% | \$0.00 | NA | \$0.00 |
| AMERIS BANK, A CORPORATION | 4 | \$666,344.17 | 0.26% | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$498,833.80 | 0.19% | \$0.00 | NA | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$172,222.54 | 0.07% | \$0.00 | NA | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$161,844.47 | 0.06% | \$0.00 | NA | \$0.00 |
| ARBOR MORTGAGE CORPORATION | 1 | \$156,483.18 | 0.06% | \$0.00 | NA | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$154,756.06 | 0.06% | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$471,584.01 | 0.18% | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$173,064.61 | 0.07% | \$0.00 | NA | \$0.00 |
| ASSURED MORTGAGE INC | 2 | \$322,929.78 | 0.12% | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$153,746.86 | 0.06% | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$335,553.23 | 0.13% | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL LLC | 2 | \$322,646.73 | 0.12% | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL, LLC | 8 | \$1,323,648.52 | 0.51% | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$157,659.84 | 0.06% | \$0.00 | NA | \$0.00 |
| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$174,712.35 | 0.07% | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 1 | \$154,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$165,733.00 | 0.06% | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$496,805.52 | 0.19% | \$0.00 | NA | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$169,720.57 | 0.07% | \$0.00 | NA | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$340,778.99 | 0.13% | \$0.00 | NA | \$0.00 |
| BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION | 1 | \$162,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$168,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$154,300.00 | 0.06% | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANKERS MORTGAGE CENTER, INC | 1 | \$169,333.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$159,049.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$305,750.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$169,221.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$650,248.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$493,718.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$317,499.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$339,712.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$164,540.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$158,139.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$159,687.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$326,833.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$803,205.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$151,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE, LLC. | 1 | \$165,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$674,383.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,764.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BURKE & HEBERT BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$340,756.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 8 | \$1,276,522.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$161,456.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$158,949.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$158,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$339,464.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,129.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC. A COLORADO CORPORATION | 2 | \$340,474.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 5 | \$824,446.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$155,749.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$319,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$174,942.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$155,674.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$171,717.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$153,247.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$333,226.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION | 1 | \$156,752.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF BANK | 1 | \$149,923.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$155,486.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$157,973.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | | | | | | | | |
| | CITY BANK AND TRUST CO | 1 | \$165,780.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$152,351.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$326,253.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$171,423.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$162,868.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,416.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$324,537.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$161,745.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,918.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$327,272.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$170,718.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$159,484.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$162,244.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$334,140.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$480,053.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION. | 3 | \$479,865.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$316,728.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$155,765.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$340,175.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CROSSLINE CAPITAL, INC., A CORPORATION | | | | | | | | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$157,257.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,944.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$156,242.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$159,737.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,746.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$163,736.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$164,440.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$328,079.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,078.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,757.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$174,119.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$174,718.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$153,258.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$491,858.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP | 1 | \$167,642.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$486,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$323,659.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONL ASSOCIATION. | 1 | \$160,236.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$173,113.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$171,707.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$171,717.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$161,688.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,635.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$150,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION | 1 | \$172,424.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$479,499.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$169,302.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,026.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,623.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$484,535.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$169,720.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$164,728.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$169,184.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 3 | \$485,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,746.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$323,735.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$153,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$165,536.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | | | | | | | | |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$164,728.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$174,331.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 2 | \$328,987.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$340,586.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$168,728.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK. | 1 | \$156,752.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$946,160.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$328,476.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$661,865.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$155,508.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$164,740.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 4 | \$662,415.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$170,980.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$629,540.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$496,078.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,717.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$643,667.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$172,705.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$156,542.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$153,247.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$150,268.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$471,520.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$161,733.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$164,728.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$161,756.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$170,718.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FRANKLIN LOAN CENTER | 4 | \$614,634.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,246.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$161,365.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$166,936.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$310,699.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$163,736.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$163,736.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$649,711.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGG MASON MORTGAGE, LLC | 1 | \$171,457.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$323,835.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GORUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$164,446.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$166,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$173,726.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 4 | \$651,500.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$330,727.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$337,068.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE COM A CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$329,081.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$159,583.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$169,826.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$164,479.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$170,125.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$156,461.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$488,149.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG | 1 | \$172,727.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N. A. | 1 | \$170,436.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$321,743.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORP | 1 | \$164,734.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$154,046.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$156,068.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$164,740.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$155,643.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$654,476.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|
| | HOME FINANCE OF AMERICA, INC. | | | | | | | |
| | HOME FINANCE OF AMERICAN, INC. | 1 | \$154,752.08 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$153,757.64 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$164,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$328,470.17 | 0.13% | \$0.00 | NA | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 4 | \$640,616.38 | 0.25% | \$0.00 | NA | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,873.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$172,078.76 | 0.07% | \$0.00 | NA | \$0.00 | |
| | HOMEBUYERS RESOURCE GROUP LLC | 1 | \$173,314.65 | 0.07% | \$0.00 | NA | \$0.00 | |
| | HOMELAND CUMMUNITY BANK | 1 | \$159,548.51 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 4 | \$681,069.43 | 0.26% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$163,500.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 | 1 | \$168,734.03 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$328,891.33 | 0.13% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 2 | \$317,488.52 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$164,728.78 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$153,792.23 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$159,748.20 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOMESALE LENDING, LLC | 1 | \$157,751.34 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | \$496,431.83 | 0.19% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$159,340.84 | 0.06% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$150,300.00 | 0.06% | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$315,756.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$166,126.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY | 1 | \$162,997.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$167,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$645,472.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$315,502.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$174,423.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$157,296.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$329,468.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$345,658.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,717.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$152,055.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$802,152.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$319,748.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$317,755.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,654.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPORATION | | | | | | | | |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$169,731.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$170,472.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,945,126.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$647,696.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IST PRIORITY MORTGAGE, INC. | 1 | \$158,938.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$161,012.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$316,240.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$480,848.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$150,906.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$160,535.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$164,440.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$151,750.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$155,749.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$161,545.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$156,553.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$165,703.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$819,859.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$322,491.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP | 2 | \$329,055.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$342,528.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|--------|----|--------|--|--|
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| M&T BANK | 2 | \$334,061.87 | 0.13% | \$0.00 | NA | \$0.00 | | |
| M/I FINANCIAL CORP | 1 | \$162,787.74 | 0.06% | \$0.00 | NA | \$0.00 | | |
| M/I FINANCIAL CORP. | 1 | \$154,750.69 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$165,000.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$167,500.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$319,633.43 | 0.12% | \$0.00 | NA | \$0.00 | | |
| MAIN STREET BANK | 1 | \$150,400.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$156,747.47 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MANN MORTGAGE LLC | 1 | \$150,152.78 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MANN MORTGAGE, LLC | 1 | \$163,725.87 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$155,486.47 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$174,730.57 | 0.07% | \$0.00 | NA | \$0.00 | | |
| MAVERICK FUNDING CORP | 1 | \$167,250.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MAVERICK FUNDING CORP. NEW JERSEY CORPORATION | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$159,622.84 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$167,729.78 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$1,624,535.13 | 0.62% | \$0.00 | NA | \$0.00 | | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$165,600.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$159,495.66 | 0.06% | \$0.00 | NA | \$0.00 | | |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| MEGA CAPITAL FUNDING INC. | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.07% | \$0.00 | NA | \$0.00 | | |

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|---|---|--------------|-------|--------|----|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$168,951.15 | 0.06% | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 2 | \$327,621.80 | 0.13% | \$0.00 | NA | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$314,315.19 | 0.12% | \$0.00 | NA | \$0.00 |
| METROPOLITAN NATIONAL BANK | 2 | \$323,484.41 | 0.12% | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,145.99 | 0.06% | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$157,300.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$475,958.09 | 0.18% | \$0.00 | NA | \$0.00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$173,925.92 | 0.07% | \$0.00 | NA | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$163,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$171,717.28 | 0.07% | \$0.00 | NA | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$162,737.82 | 0.06% | \$0.00 | NA | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MONARCH BANK | 2 | \$345,078.28 | 0.13% | \$0.00 | NA | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$159,498.59 | 0.06% | \$0.00 | NA | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$171,235.94 | 0.07% | \$0.00 | NA | \$0.00 |
| MONROE BANK AND TRUST | 2 | \$333,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC | 1 | \$156,763.53 | 0.06% | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$153,358.27 | 0.06% | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$318,513.49 | 0.12% | \$0.00 | NA | \$0.00 |
| MORTGAGE 1, INC | 2 | \$328,076.73 | 0.13% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$491,282.15 | 0.19% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$173,320.77 | 0.07% | \$0.00 | NA | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$159,748.20 | 0.06% | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$164,728.78 | 0.06% | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$158,749.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,138,049.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP. | 1 | \$170,730.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITI COMPANY | 1 | \$167,655.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,738.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$161,733.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$166,226.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 6 | \$966,874.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$342,524.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES INC | 2 | \$329,695.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$496,732.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$164,655.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$487,662.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES, III, LLC | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$159,473.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3 | \$472,692.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$164,734.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$170,460.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$164,540.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSC MORTGAGE, LLC | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$169,221.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$501,715.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$332,481.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$320,815.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NEW AMERICAN MORTGAGE LLC | 2 | \$339,712.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$321,397.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$661,917.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | \$161,489.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION. | 2 | \$315,843.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$154,955.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$169,732.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$169,660.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$338,735.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,078.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$338,959.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$172,721.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$165,089.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$1,460,757.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,741.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,128,646.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$319,485.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$167,723.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$501,118.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 8 | \$1,326,163.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC. | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$309,003.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | | | | | | | | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 3 | \$505,458.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$490,227.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$487,345.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$329,243.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$485,909.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$160,746.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,744.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$174,314.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK OF COMMERCE | 2 | \$307,043.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON | 1 | \$168,185.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION | 1 | \$160,746.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$159,487.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$160,347.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$322,485.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$150,153.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$160,541.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$314,436.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$174,119.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$174,524.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$331,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$634,242.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$163,736.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$171,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$174,113.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$2,633,496.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,734.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE , INC | 1 | \$167,729.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC, A CO CORP | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$167,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$314,280.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$157,252.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$467,855.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$153,773.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE ING | 1 | \$159,742.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 11 | \$1,833,920.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATOIN | 1 | \$166,725.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$169,985.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$151,259.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FL CORP | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$311,508.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$169,726.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$329,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$336,465.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC. | 1 | \$162,144.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$483,966.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$458,512.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$171,457.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,607,903.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$336,264.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$660,687.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$174,260.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 2 | \$321,290.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$477,286.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS CORPORATION | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,307,474.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$308,003.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$174,219.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE INC THE MORTGAGE PEOPLE | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$172,815.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$330,419.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$339,743.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$348,253.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,735.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 3 | \$471,537.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$321,087.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$156,308.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$159,759.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$478,362.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$162,087.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP., CORPORATION | 1 | \$166,925.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$327,134.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$162,209.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$164,634.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$169,898.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC. | 1 | \$161,739.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 2 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$172,528.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$151,141.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$156,747.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$164,628.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$331,488.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 2 | \$326,726.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$171,469.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$481,511.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$161,245.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$489,490.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING | 1 | \$152,748.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$159,742.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$167,729.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$163,460.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$169,743.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$173,226.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$328,730.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 3 | \$495,087.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$337,444.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$163,253.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$318,298.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NA | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$157,740.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP | 1 | \$169,720.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$154,650.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 2 | \$339,464.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$485,217.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK. | 1 | \$160,526.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$169,319.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$156,741.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$164,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$173,973.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$313,733.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | | | | | | | | |
| | STONE MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 2 | \$330,514.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$174,113.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$158,320.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. , A CORPORATION. | 2 | \$316,264.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$166,143.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$330,689.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$150,229.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,334.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$504,415.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$162,238.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,743.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$164,734.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$168,499.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$158,250.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$160,297.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MINNESOTA BANKING CORPORATION | | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$984,263.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$172,686.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$167,723.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$173,326.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 7 | \$1,147,624.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$151,411.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$163,736.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$330,542.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$155,749.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$164,229.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$160,946.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$153,717.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326) | 1 | \$171,729.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$344,682.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 2 | \$331,328.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$162,413.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$984,957.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$164,734.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 9 | \$1,483,199.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC. | 1 | \$163,195.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$159,006.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 5 | \$811,860.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 2 | \$329,223.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 4 | \$649,244.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$153,053.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$313,221.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 3 | \$487,054.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$152,008.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$166,946.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$166,923.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,303,790.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|--------|----|--------|--|
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$159,748.20 | 0.06% | \$0.00 | NA | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 1 | \$174,718.52 | 0.07% | \$0.00 | NA | \$0.00 | |
| VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$334,712.35 | 0.13% | \$0.00 | NA | \$0.00 | |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$155,305.20 | 0.06% | \$0.00 | NA | \$0.00 | |
| VERITAS FUNDING LLC | 1 | \$170,400.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| VERITAS FUNDING LLC. | 1 | \$171,920.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| VICTORIAN FINANCE, LLC | 2 | \$342,717.28 | 0.13% | \$0.00 | NA | \$0.00 | |
| VISION MORTGAGE CAPITAL | 1 | \$167,729.78 | 0.06% | \$0.00 | NA | \$0.00 | |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$315,351.11 | 0.12% | \$0.00 | NA | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$164,182.34 | 0.06% | \$0.00 | NA | \$0.00 | |
| WALLICK AND VOLK, INC. | 6 | \$945,344.56 | 0.36% | \$0.00 | NA | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$155,911.05 | 0.06% | \$0.00 | NA | \$0.00 | |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$158,881.17 | 0.06% | \$0.00 | NA | \$0.00 | |
| WELCOME HOME LOANS, INC | 1 | \$158,738.64 | 0.06% | \$0.00 | NA | \$0.00 | |
| WELLS FARGO BANK, N.A. | 358 | \$58,239,628.33 | 22.35% | \$0.00 | NA | \$0.00 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$154,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$155,754.49 | 0.06% | \$0.00 | NA | \$0.00 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$643,437.89 | 0.25% | \$0.00 | NA | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$161,245.83 | 0.06% | \$0.00 | NA | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$321,487.55 | 0.12% | \$0.00 | NA | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$159,748.20 | 0.06% | \$0.00 | NA | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$161,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$337,976.74 | 0.13% | \$0.00 | NA | \$0.00 | |
| | 1 | \$150,173.47 | 0.06% | \$0.00 | NA | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|--|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$333,254.55 | 0.13% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$168,484.43 | 0.06% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$167,136.55 | 0.06% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$305,983.70 | 0.12% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$159,495.66 | 0.06% | \$0.00 | NA | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$339,985.09 | 0.13% | \$0.00 | NA | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$313,600.27 | 0.12% | \$0.00 | NA | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,943.93 | 0.06% | \$0.00 | NA | \$0.00 | |
| | Unavailable | 98 | \$16,162,758.54 | 6.15% | \$0.00 | NA | \$0.00 | |
| Total | | 1,597 | \$260,615,923.00 | 100% | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 3138MRLB5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$409,255.67 | 0.12% | \$0.00 | NA | \$0.00 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$159,250.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$470,725.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| | ACADEMY MORTGAGE CORP. | 1 | \$299,952.62 | 0.09% | \$0.00 | NA | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$154,616.78 | 0.05% | \$0.00 | NA | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$367,095.66 | 0.11% | \$0.00 | NA | \$0.00 | |
| | ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 1 | \$208,369.45 | 0.06% | \$0.00 | NA | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,209,723.37 | 0.36% | \$0.00 | NA | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 7 | \$1,828,703.16 | 0.54% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$220,053.14 | 0.07% | \$0.00 | NA | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALLEN TATE MORTGAGE SERVICES A CORPORATION | | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,228.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY | 1 | \$387,415.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$1,118,111.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$161,245.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION | 1 | \$182,112.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 4 | \$897,137.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,733.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$216,259.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$423,016.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$156,497.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$256,069.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$329,534.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$279,808.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,211.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,538,348.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|
| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$289,593.17 | 0.09% | \$0.00 | NA | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$549,544.00 | 0.16% | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,177,605.39 | 0.35% | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$996,800.00 | 0.3% | \$0.00 | NA | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$483,721.96 | 0.14% | \$0.00 | NA | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$578,874.17 | 0.17% | \$0.00 | NA | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,083.10 | 0.06% | \$0.00 | NA | \$0.00 |
| AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,173.90 | 0.07% | \$0.00 | NA | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$426,125.33 | 0.13% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$248,396.03 | 0.07% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$164,350.00 | 0.05% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$180,215.93 | 0.05% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$923,400.00 | 0.27% | \$0.00 | NA | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$180,116.09 | 0.05% | \$0.00 | NA | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$358,060.60 | 0.11% | \$0.00 | NA | \$0.00 |
| AMERIS BANK, A CORPORATION | 4 | \$1,008,227.36 | 0.3% | \$0.00 | NA | \$0.00 |
| AMERSIS BANK, A CORPORATION | 1 | \$151,760.78 | 0.05% | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$214,370.00 | 0.06% | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$330,090.98 | 0.1% | \$0.00 | NA | \$0.00 |
| ASHTON WOODS MORTGAGE, LLC | 2 | \$680,871.92 | 0.2% | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$249,090.00 | 0.07% | \$0.00 | NA | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,907.45 | 0.06% | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED | 2 | \$528,698.08 | 0.16% | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 1 | \$195,628.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NA | 1 | \$160,885.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$343,597.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,066,072.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$184,958.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$227,245.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$238,540.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,042,776.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$246,499.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 7 | \$1,972,984.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$192,466.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$264,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,167.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$260,838.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$932,366.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,210,101.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 3 | \$678,362.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,760.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,641.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$398,344.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,694.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$279,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 9 | \$1,956,822.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$223,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$584,065.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$241,868.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$475,991.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$165,976.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$555,118.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$167,378.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$994,734.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$245,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$482,835.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDRA FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$195,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$419,203.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$367,538.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$231,616.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$165,893.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$243,188.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$268,313.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$542,985.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGESERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$266,147.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$184,958.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$244,063.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$686,453.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$530,533.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF CUMBERLANDS | 1 | \$338,965.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$191,662.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$199,869.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$270,413.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION | 1 | \$213,406.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$371,244.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$415,445.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$325,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$163,551.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$203,921.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING. | 1 | \$295,479.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$298,799.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$163,996.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$379,401.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$360,809.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,709.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,477.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$208,605.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$308,242.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$294,964.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT | 1 | \$204,902.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$224,787.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$372,590.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$258,502.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$265,581.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$180,116.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,031,112.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,693.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E FEDERAL CREDIT UNION | 1 | \$398,372.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$622,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$403,086.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP | 1 | \$308,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$257,049.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$545,381.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$171,679.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 6 | \$1,216,625.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,251.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP | 1 | \$358,060.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION | 1 | \$202,973.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,375,825.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP | 1 | \$222,898.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,928.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$341,449.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$175,821.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A CORPORATION | 1 | \$321,046.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$154,606.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,858,976.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,591.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$334,324.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,154,375.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$266,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$214,352.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$289,134.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$237,117.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP | 2 | \$401,204.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION | 1 | \$237,284.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,633.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$179,616.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION | 1 | \$353,280.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$197,242.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$280,760.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$343,819.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK | 2 | \$524,491.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, | 1 | \$159,747.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,427.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$679,945.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,715.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$825,603.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,592,443.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$218,156.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,068,845.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$314,199.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$270,181.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$192,072.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,100,012.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$188,739.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$349,986.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 2 | \$414,427.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$251,336.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$150,252.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION. | 1 | \$269,840.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$632,456.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL | 1 | \$190,649.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANKMORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$164,043.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$566,705.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$312,043.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON HOMES MORTGAGE, LLC | 1 | \$311,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$169,720.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$249,021.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$684,008.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$822,277.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$384,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$595,906.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$264,512.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$347,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$222,878.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$556,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 3 | \$844,451.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$645,791.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$160,297.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$294,056.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|--------|----|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$374,672.24 | 0.11% | \$0.00 | NA | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$297,136.00 | 0.09% | \$0.00 | NA | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$311,109.61 | 0.09% | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$227,625.23 | 0.07% | \$0.00 | NA | \$0.00 |
| GREENPATH FUNDING, LLC | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$211,137.20 | 0.06% | \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$161,500.00 | 0.05% | \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$190,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,443.51 | 0.06% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC | 1 | \$346,750.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$350,550.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$394,957.45 | 0.12% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$287,850.00 | 0.09% | \$0.00 | NA | \$0.00 |
| GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE | 1 | \$375,759.59 | 0.11% | \$0.00 | NA | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 2 | \$471,789.01 | 0.14% | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,856.52 | 0.08% | \$0.00 | NA | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$288,800.00 | 0.09% | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$388,873.51 | 0.12% | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION. | 1 | \$341,449.91 | 0.1% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$562,903.39 | 0.17% | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$335,273.00 | 0.1% | \$0.00 | NA | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$336,719.25 | 0.1% | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$762,002.44 | 0.23% | \$0.00 | NA | \$0.00 |
| | 1 | \$274,098.71 | 0.08% | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMEBUYER'S RESOURCE GROUP, LLC. | | | | | | | | |
| | HOMEBUYERS RESOURCE GROUP LLC | 3 | \$726,457.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$289,293.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$378,211.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$403,114.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE LENDING, LLC | 2 | \$529,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,041,128.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$484,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$200,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$398,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,828.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,032,243.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$184,958.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$204,264.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$397,259.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$220,053.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$156,977.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$266,280.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$345,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$170,724.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$204,869.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|--------|----|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$588,578.56 | 0.18% | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$149,863.77 | 0.04% | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$670,382.61 | 0.2% | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$233,324.10 | 0.07% | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$543,020.20 | 0.16% | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$206,766.89 | 0.06% | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$217,840.77 | 0.06% | \$0.00 | NA | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$165,988.36 | 0.05% | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$331,304.81 | 0.1% | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$426,860.41 | 0.13% | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$267,091.74 | 0.08% | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$259,382.12 | 0.08% | \$0.00 | NA | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$773,043.53 | 0.23% | \$0.00 | NA | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$222,898.66 | 0.07% | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$189,694.40 | 0.06% | \$0.00 | NA | \$0.00 |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$191,248.54 | 0.06% | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES INC | 3 | \$752,850.16 | 0.22% | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$263,150.00 | 0.08% | \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$189,214.75 | 0.06% | \$0.00 | NA | \$0.00 |
| KLEINBANK DBA KLIENMORTGAGE | 1 | \$215,838.31 | 0.06% | \$0.00 | NA | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$326,838.92 | 0.1% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A | 1 | \$250,387.75 | 0.07% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$261,250.00 | 0.08% | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$773,658.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING INC | 1 | \$235,239.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 2 | \$479,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,462,345.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$338,977.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$261,487.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$201,786.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$338,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$164,696.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$345,314.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$907,628.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,047.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$322,469.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,114,592.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$189,700.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$291,170.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$287,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$282,904.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORP | 1 | \$260,424.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$279,799.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 4 | \$1,201,676.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$237,117.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$218,156.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$177,376.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$313,006.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$189,601.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$801,613.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$185,650.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$397,872.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$312,995.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 9 | \$2,054,035.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$255,129.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$169,720.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$158,350.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$565,333.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTON COMMUNITY BANK, BANKING CORPORATION | 1 | \$245,649.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$211,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$181,151.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,529.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$175,372.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION | 1 | \$407,857.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,110,941.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$785,334.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$233,315.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$208,228.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$562,298.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$169,788.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 6 | \$1,416,743.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,465,892.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NEW AMERICAN MORTGAGE, LLC | | | | | | | |
| | NEW AMERICAN MORTGAGE, LLC, | 1 | \$208,671.08 | 0.06% | \$0.00 | NA | \$0.00 | |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$203,928.56 | 0.06% | \$0.00 | NA | \$0.00 | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$371,707.81 | 0.11% | \$0.00 | NA | \$0.00 | |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$212,576.24 | 0.06% | \$0.00 | NA | \$0.00 | |
| | NFTN, IN CDBA PREMIER NATIONWIDE LENDING | 1 | \$160,050.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | NOLA LENDING GROUP LLC | 2 | \$592,815.58 | 0.18% | \$0.00 | NA | \$0.00 | |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$538,186.52 | 0.16% | \$0.00 | NA | \$0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$945,659.40 | 0.28% | \$0.00 | NA | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$417,202.55 | 0.12% | \$0.00 | NA | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$234,280.67 | 0.07% | \$0.00 | NA | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,826,880.31 | 0.54% | \$0.00 | NA | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,556,115.46 | 0.46% | \$0.00 | NA | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 6 | \$1,374,104.43 | 0.41% | \$0.00 | NA | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$466,988.02 | 0.14% | \$0.00 | NA | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,369,656.73 | 0.41% | \$0.00 | NA | \$0.00 | |
| | ON Q FINANCIAL INC | 2 | \$398,430.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$386,041.50 | 0.11% | \$0.00 | NA | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 10 | \$2,758,275.54 | 0.82% | \$0.00 | NA | \$0.00 | |
| | PACIFIC TRUST BANK | 1 | \$297,246.69 | 0.09% | \$0.00 | NA | \$0.00 | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$167,885.37 | 0.05% | \$0.00 | NA | \$0.00 | |
| | | 2 | \$615,326.09 | 0.18% | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|--------|----|--------|--|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | | | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$386,721.60 | 0.12% | \$0.00 | NA | \$0.00 | |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$193,969.26 | 0.06% | \$0.00 | NA | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$546,331.38 | 0.16% | \$0.00 | NA | \$0.00 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,375.63 | 0.07% | \$0.00 | NA | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,264.91 | 0.09% | \$0.00 | NA | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 3 | \$728,760.89 | 0.22% | \$0.00 | NA | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC | 1 | \$247,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$609,633.73 | 0.18% | \$0.00 | NA | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$170,730.88 | 0.05% | \$0.00 | NA | \$0.00 | |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$237,126.22 | 0.07% | \$0.00 | NA | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$205,200.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 3 | \$656,122.92 | 0.2% | \$0.00 | NA | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$160,907.23 | 0.05% | \$0.00 | NA | \$0.00 | |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$525,331.92 | 0.16% | \$0.00 | NA | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$303,511.03 | 0.09% | \$0.00 | NA | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$206,774.07 | 0.06% | \$0.00 | NA | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,831.48 | 0.07% | \$0.00 | NA | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$430,090.73 | 0.13% | \$0.00 | NA | \$0.00 | |
| PHILADELPHIA MORTGAGE | 1 | \$175,467.32 | 0.05% | \$0.00 | NA | \$0.00 | |

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|--|---|---|----------------|-------|--------|----|--------|--|
| | ADVISORS, INC., A CORPORATION | | | | | | | |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 2 | \$646,159.10 | 0.19% | \$0.00 | NA | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$278,763.52 | 0.08% | \$0.00 | NA | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$568,440.31 | 0.17% | \$0.00 | NA | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,285,135.08 | 0.68% | \$0.00 | NA | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,217.93 | 0.07% | \$0.00 | NA | \$0.00 | |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$348,101.31 | 0.1% | \$0.00 | NA | \$0.00 | |
| | PINNACLE MORTGAGE INC | 1 | \$346,750.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | PLAZA HOME MORTGAGE INC | 1 | \$222,883.04 | 0.07% | \$0.00 | NA | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$227,606.67 | 0.07% | \$0.00 | NA | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$261,250.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$333,989.30 | 0.1% | \$0.00 | NA | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$253,713.43 | 0.08% | \$0.00 | NA | \$0.00 | |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$199,172.07 | 0.06% | \$0.00 | NA | \$0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$426,038.45 | 0.13% | \$0.00 | NA | \$0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$304,459.50 | 0.09% | \$0.00 | NA | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$492,125.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$213,413.61 | 0.06% | \$0.00 | NA | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$431,503.86 | 0.13% | \$0.00 | NA | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$508,031.63 | 0.15% | \$0.00 | NA | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,016,119.96 | 0.3% | \$0.00 | NA | \$0.00 | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$184,952.04 | 0.06% | \$0.00 | NA | \$0.00 | |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 3 | \$649,092.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$522,693.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 6 | \$1,999,442.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$309,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 61 | \$16,021,880.45 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$399,107.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 4 | \$1,025,634.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$261,373.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$226,766.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$538,322.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$267,459.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$156,753.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$254,190.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$222,561.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$227,247.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$218,148.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,785,885.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKIA BANK, A FEDERAL SAVINGS BANK | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$347,152.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$165,775.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC. | 2 | \$469,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$234,094.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 3 | \$625,220.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$254,607.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$798,990.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$202,038.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,170,526.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 4 | \$763,963.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$258,932.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$249,456.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$365,148.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$248,892.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SREVICES, INC. | 1 | \$164,740.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$1,286,964.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY | 1 | \$323,903.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$353,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$216,945.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$252,319.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$216,259.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$1,230,338.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$846,567.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$184,009.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|--------|----|--------|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$210,235.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$599,406.28 | 0.18% | \$0.00 | NA | \$0.00 |
| SCBT | 1 | \$370,500.00 | 0.11% | \$0.00 | NA | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,015.00 | 0.1% | \$0.00 | NA | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$539,400.00 | 0.16% | \$0.00 | NA | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$209,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$296,882.04 | 0.09% | \$0.00 | NA | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$398,372.06 | 0.12% | \$0.00 | NA | \$0.00 |
| SEXSECURITYNATIONAL MORTGAGE COMPANY | 1 | \$212,479.49 | 0.06% | \$0.00 | NA | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$317,229.88 | 0.09% | \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$421,978.89 | 0.13% | \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$502,781.53 | 0.15% | \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$164,900.00 | 0.05% | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$178,141.20 | 0.05% | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$269,565.72 | 0.08% | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$392,626.24 | 0.12% | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$298,300.00 | 0.09% | \$0.00 | NA | \$0.00 |
| SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY | 1 | \$329,303.27 | 0.1% | \$0.00 | NA | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$610,755.00 | 0.18% | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$567,198.08 | 0.17% | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC. | 5 | \$1,270,169.10 | 0.38% | \$0.00 | NA | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$336,719.25 | 0.1% | \$0.00 | NA | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$654,459.49 | 0.19% | \$0.00 | NA | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$535,448.55 | 0.16% | \$0.00 | NA | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,499,103.54 | 0.45% | \$0.00 | NA | \$0.00 |
| | 1 | \$165,988.36 | 0.05% | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHESAT MORTGAGE OF GEORGIA INC | | | | | | | | |
| | SOUTHWEST BANK | 1 | \$240,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 2 | \$413,994.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SR STARKEY MORTGAGE, L.L.P. | 1 | \$258,923.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,061.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK A CORPORATION | 1 | \$294,036.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$310,985.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$313,006.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$321,493.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$218,170.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$211,516.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$203,921.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$157,520.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$158,829.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,467.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$197,289.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,235.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$378,321.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$180,209.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$428,963.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$973,317.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,497.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | | | | | | | | | |
| TBI MORTGAGE | 1 | \$323,848.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$280,202.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS HOME LENDING, L.P. | 1 | \$358,732.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$159,778.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BANK OF COMMERCE | 1 | \$402,137.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$280,724.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,505.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION. | 1 | \$165,039.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,103,078.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 7 | \$1,860,752.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 2 | \$441,980.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$156,497.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE F&M BANK & TRUST COMPANY | 2 | \$449,131.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC | 1 | \$163,831.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,267.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC | 1 | \$171,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$161,245.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 8 | \$2,061,794.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|----|---|--------|
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | \$360,406.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE. | 1 | \$151,912.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$331,976.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. , A CORPORATION. | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 2 | \$454,806.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$655,066.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$346,158.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$244,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICICES, INC., A CORPORATION | 1 | \$371,699.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$246,627.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,962.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$346,204.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$2,467,724.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 3 | \$1,056,800.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,179,530.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$227,515.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COPANY LP | 1 | \$379,388.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$152,883.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC. | 2 | \$384,015.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$289,803.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 3 | \$825,176.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 6 | \$1,357,100.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$282,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | | | | | | | | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$232,383.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$327,211.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$659,032.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,342.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$732,143.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$600,024.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$232,749.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$225,257.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE | 1 | \$216,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDRAL CREDIT UNION | 2 | \$431,976.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$289,089.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$193,199.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPRATION | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BENK, AN ILLINOIS CORPORATION | 1 | \$246,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$297,400.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 6 | \$1,480,493.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$331,953.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$643,839.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$379,401.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$271,181.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|--------|----|--------|--|
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | | | | | | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$383,302.23 | 0.11% | \$0.00 | NA | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$348,575.55 | 0.1% | \$0.00 | NA | \$0.00 | |
| WALLICK AND VOLK, INC. | 6 | \$1,096,580.56 | 0.33% | \$0.00 | NA | \$0.00 | |
| WALLICK AND VOLK, INC.. | 2 | \$396,475.04 | 0.12% | \$0.00 | NA | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$503,405.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| WEICHERT FINANCIAL SERVICES CORP | 2 | \$562,383.83 | 0.17% | \$0.00 | NA | \$0.00 | |
| WELLS FARGO BANK, N.A. | 166 | \$41,257,249.84 | 12.28% | \$0.00 | NA | \$0.00 | |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$313,965.85 | 0.09% | \$0.00 | NA | \$0.00 | |
| WESTERN SECURITY BANK | 1 | \$213,398.66 | 0.06% | \$0.00 | NA | \$0.00 | |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,952.04 | 0.06% | \$0.00 | NA | \$0.00 | |
| WHIDBEY ISLAND BANK | 1 | \$237,142.29 | 0.07% | \$0.00 | NA | \$0.00 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$223,250.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$284,546.49 | 0.08% | \$0.00 | NA | \$0.00 | |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$233,521.91 | 0.07% | \$0.00 | NA | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,103,775.27 | 0.33% | \$0.00 | NA | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$257,450.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK | 1 | \$265,477.30 | 0.08% | \$0.00 | NA | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$195,392.01 | 0.06% | \$0.00 | NA | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION | 6 | \$1,304,553.46 | 0.39% | \$0.00 | NA | \$0.00 | |
| WR STARKEY MORTGAGE L.L.P. | 1 | \$177,370.42 | 0.05% | \$0.00 | NA | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE LLP | 1 | \$232,383.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$198,550.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$698,965.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$450,539.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$26,018,131.37 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,327 | \$335,979,545.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRLC3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$415,245.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK , A BANKING CORPORATION | 1 | \$466,265.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$331,630.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$487,215.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$359,420.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$462,377.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$377,392.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 5 | \$1,771,754.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$260,570.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$442,992.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE COPORATION | 1 | \$234,630.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$200,145.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC | 1 | \$176,906.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$239,613.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$558,364.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$623,528.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$569,481.54 | 0.06% | \$0.00 | NA | \$0.00 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$263,801.71 | 0.03% | \$0.00 | NA | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$541,194.59 | 0.05% | \$0.00 | NA | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$264,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$207,200.00 | 0.02% | \$0.00 | NA | \$0.00 |
| ADAMS MORTGAGE LLC | 2 | \$416,329.27 | 0.04% | \$0.00 | NA | \$0.00 |
| ADAMS MORTGAGE, LLC | 1 | \$396,311.52 | 0.04% | \$0.00 | NA | \$0.00 |
| ADUDELLE GROUP MORTGAGE, LLC | 1 | \$317,638.78 | 0.03% | \$0.00 | NA | \$0.00 |
| ADVANCE MORTGAGE COMPANY | 2 | \$462,674.00 | 0.05% | \$0.00 | NA | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$286,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$592,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$500,983.94 | 0.05% | \$0.00 | NA | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$211,290.87 | 0.02% | \$0.00 | NA | \$0.00 |
| AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$358,422.56 | 0.04% | \$0.00 | NA | \$0.00 |
| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1 | \$366,487.00 | 0.04% | \$0.00 | NA | \$0.00 |
| AFMC MORTGAGE | 1 | \$333,450.99 | 0.03% | \$0.00 | NA | \$0.00 |
| AIRES MORTGAGE SOLUTIONS, LLC | 3 | \$878,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$645,373.44 | 0.06% | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,984,735.80 | 0.2% | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 2 | \$631,055.15 | 0.06% | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALL WESTERN MORTGAGE, INC. | 2 | \$505,346.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$177,998.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$397,116.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,350.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO | 1 | \$359,433.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP | 1 | \$407,857.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$222,840.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$207,344.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,565.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOUCE, INC., A LOUISIANA CORPORATION | 1 | \$222,399.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,644.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$269,957.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$222,042.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$483,441.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$505,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$353,200.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$319,474.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,692.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$3,649,304.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,313.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$362,403.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC ACALIFORNIA CORPORATION | 1 | \$410,124.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$349,424.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 4 | \$1,194,024.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 4 | \$1,239,570.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,199.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$182,056.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,671.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$187,690.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$504,559.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$246,437.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$398,372.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABLITY COMPANY | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$610,275.19 | 0.06% | \$0.00 | NA | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$388,360.59 | 0.04% | \$0.00 | NA | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$273,559.29 | 0.03% | \$0.00 | NA | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP, A CORP | 1 | \$289,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$399,342.50 | 0.04% | \$0.00 | NA | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,239,391.36 | 0.12% | \$0.00 | NA | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$401,353.40 | 0.04% | \$0.00 | NA | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$410,360.11 | 0.04% | \$0.00 | NA | \$0.00 | |
| | AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$242,200.06 | 0.02% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$400,676.65 | 0.04% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 2 | \$445,652.57 | 0.04% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 5 | \$1,355,143.17 | 0.14% | \$0.00 | NA | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$292,270.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$239,991.11 | 0.02% | \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 19 | \$6,379,355.77 | 0.64% | \$0.00 | NA | \$0.00 | |
| | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$243,607.54 | 0.02% | \$0.00 | NA | \$0.00 | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$647,786.83 | 0.06% | \$0.00 | NA | \$0.00 | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 7 | \$1,685,335.01 | 0.17% | \$0.00 | NA | \$0.00 | |
| | APEX HOME LOANS INC | 1 | \$251,104.19 | 0.03% | \$0.00 | NA | \$0.00 | |
| | APEX HOME LOANS, INC. | 3 | \$1,141,849.67 | 0.11% | \$0.00 | NA | \$0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$404,376.43 | 0.04% | \$0.00 | NA | \$0.00 | |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$708,167.77 | 0.07% | \$0.00 | NA | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$597,986.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$270,952.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$270,617.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$1,545,951.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$178,712.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$228,931.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,079,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,113,039.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$299,054.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$389,358.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$198,194.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$621,006.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 3 | \$670,877.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$305,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BLUE VALLEY | 1 | \$334,472.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 2 | \$463,390.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$616,698.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$465,961.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$619,373.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$505,707.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|
| | BANK OF IDAHO, AN IDAHO CORPORATION | | | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$774,361.02 | 0.08% | \$0.00 | NA | \$0.00 | |
| | BANK OF RUSTON, A CORPORATION | 1 | \$339,327.88 | 0.03% | \$0.00 | NA | \$0.00 | |
| | BANK OF THE OZARKS | 4 | \$1,222,782.24 | 0.12% | \$0.00 | NA | \$0.00 | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$269,556.19 | 0.03% | \$0.00 | NA | \$0.00 | |
| | BANK'34, A CORPORATION | 2 | \$486,057.29 | 0.05% | \$0.00 | NA | \$0.00 | |
| | BANKCHAMPAIGN NA | 2 | \$385,964.53 | 0.04% | \$0.00 | NA | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$302,151.41 | 0.03% | \$0.00 | NA | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION | 1 | \$291,520.04 | 0.03% | \$0.00 | NA | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$408,058.60 | 0.04% | \$0.00 | NA | \$0.00 | |
| | BANKPLUS | 2 | \$513,554.47 | 0.05% | \$0.00 | NA | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,268,902.46 | 0.13% | \$0.00 | NA | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$288,025.78 | 0.03% | \$0.00 | NA | \$0.00 | |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,314.56 | 0.04% | \$0.00 | NA | \$0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$625,500.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | BERKSHIRE BANK | 29 | \$8,954,235.40 | 0.9% | \$0.00 | NA | \$0.00 | |
| | BERSHIRE BANK | 1 | \$371,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | BHS HOME LOANS, LLC | 1 | \$258,201.53 | 0.03% | \$0.00 | NA | \$0.00 | |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$395,349.08 | 0.04% | \$0.00 | NA | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,391,936.14 | 0.14% | \$0.00 | NA | \$0.00 | |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$288,174.54 | 0.03% | \$0.00 | NA | \$0.00 | |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$782,759.01 | 0.08% | \$0.00 | NA | \$0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$299,524.50 | 0.03% | \$0.00 | NA | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 8 | \$2,225,904.36 | 0.22% | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LOANS, LLC | | | | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$1,059,361.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$391,155.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$175,637.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,365,810.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,302,537.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$411,351.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$444,816.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$195,684.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 5 | \$1,862,650.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$192,183.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$642,609.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,459.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$381,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATON | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 26 | \$7,526,468.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC. | 2 | \$582,081.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, INC | 1 | \$405,155.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$298,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBUR FUNDING LLC. | 1 | \$394,681.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$238,016.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION | 1 | \$267,209.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$324,265.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$329,502.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$467,282.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$366,719.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$423,631.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK. | 2 | \$447,762.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$380,373.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 5 | \$1,565,298.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$321,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$327,472.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$331,477.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 16 | \$4,941,542.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$389,974.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$255,188.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$223,647.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY | 1 | \$210,743.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$179,710.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEROKEE BANK N.A. | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$193,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$196,682.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$249,787.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 2 | \$407,862.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 2 | \$493,794.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$189,577.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK CITY BANK MORTGAGE | 1 | \$216,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$253,990.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$619,538.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$254,615.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$414,356.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMS BANK, A STATE CHARTERED BANK | 1 | \$189,700.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$291,380.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$257,451.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$607,043.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$689,722.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$409,833.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$215,644.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$261,611.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$232,625.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION | 1 | \$302,712.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORP | 1 | \$367,408.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$622,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$202,666.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$175,710.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$205,668.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$178,256.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 3 | \$1,097,405.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 4 | \$983,130.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$247,601.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$366,809.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$526,170.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,393.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$190,885.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$335,471.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$401,287.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$237,266.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$363,901.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$915,239.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, | 1 | \$310,688.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY | 1 | \$373,411.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$403,523.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|--------|----|--------|--|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | | | | | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$482,488.14 | 0.05% | \$0.00 | NA | \$0.00 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$918,941.35 | 0.09% | \$0.00 | NA | \$0.00 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613) | 1 | \$285,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013) | 1 | \$417,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| DE CAPITAL MORTGAGE, LLC | 2 | \$1,049,307.53 | 0.11% | \$0.00 | NA | \$0.00 | |
| DELTA TRUST MORTGAGE INC | 3 | \$704,247.79 | 0.07% | \$0.00 | NA | \$0.00 | |
| DELTA TRUST MORTGAGE, INC | 1 | \$341,100.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$400,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$248,990.05 | 0.02% | \$0.00 | NA | \$0.00 | |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$263,570.37 | 0.03% | \$0.00 | NA | \$0.00 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$751,394.60 | 0.08% | \$0.00 | NA | \$0.00 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$227,641.18 | 0.02% | \$0.00 | NA | \$0.00 | |
| DISCOVER HOME LOANS INC | 1 | \$405,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$854,210.72 | 0.09% | \$0.00 | NA | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$273,968.15 | 0.03% | \$0.00 | NA | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,390,254.73 | 0.14% | \$0.00 | NA | \$0.00 | |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$299,558.04 | 0.03% | \$0.00 | NA | \$0.00 | |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$235,552.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,741,854.31 | 0.17% | \$0.00 | NA | \$0.00 | |
| | 2 | \$459,161.33 | 0.05% | \$0.00 | NA | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT LLC | | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$500,594.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$594,063.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$259,581.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$515,575.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$478,736.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$261,587.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$278,560.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTI MORTGAGE CORPORATION | 1 | \$229,275.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 4 | \$867,881.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION | 1 | \$190,508.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON | 1 | \$219,169.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,351,187.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,745.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETTE FINANCIAL, INC | 1 | \$325,009.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$605,059.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$526,183.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|--------|----|--------|--|
| F & M BANK, A BANKING CORPORATION | | | | | | | |
| F AND B ACQUISITION GROUP INC | 1 | \$417,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 4 | \$996,373.22 | 0.1% | \$0.00 | NA | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 4 | \$1,004,923.07 | 0.1% | \$0.00 | NA | \$0.00 | |
| F&M BANK, A BANKING CORPORATION. | 1 | \$309,490.44 | 0.03% | \$0.00 | NA | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$380,886.37 | 0.04% | \$0.00 | NA | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,817,903.10 | 0.28% | \$0.00 | NA | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC | 2 | \$424,825.23 | 0.04% | \$0.00 | NA | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$296,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$428,302.63 | 0.04% | \$0.00 | NA | \$0.00 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,999.72 | 0.02% | \$0.00 | NA | \$0.00 | |
| FEARON FINANCIAL LLC | 1 | \$232,816.68 | 0.02% | \$0.00 | NA | \$0.00 | |
| FEDERATED MORTGAGE CORP | 2 | \$381,182.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| FEDERATED MORTGAGE CORP. | 3 | \$998,055.06 | 0.1% | \$0.00 | NA | \$0.00 | |
| FFSI INC., A CORPORATION | 1 | \$253,630.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| FFSI OF NC, INC., A CORPORATION | 1 | \$254,580.84 | 0.03% | \$0.00 | NA | \$0.00 | |
| FFSI, INC., A CORPORATION. | 1 | \$377,877.84 | 0.04% | \$0.00 | NA | \$0.00 | |
| FIDELITY BANK | 1 | \$223,850.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$216,643.31 | 0.02% | \$0.00 | NA | \$0.00 | |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$415,627.27 | 0.04% | \$0.00 | NA | \$0.00 | |
| FIRST SAVINGS CORP, A VIRGINIA CORP | 1 | \$238,711.59 | 0.02% | \$0.00 | NA | \$0.00 | |
| FIRST ALLIED HOME MORTGAGE, LLC | 2 | \$728,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 2 | \$500,383.05 | 0.05% | \$0.00 | NA | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,330,596.71 | 0.33% | \$0.00 | NA | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 3 | \$1,010,981.76 | 0.1% | \$0.00 | NA | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$311,991.69 | 0.03% | \$0.00 | NA | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$405,657.54 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$183,710.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$239,605.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN | 1 | \$389,297.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 7 | \$2,099,610.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 3 | \$931,927.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$224,438.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$175,723.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$199,678.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$351,446.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$191,384.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$395,273.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION | 1 | \$186,583.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$223,631.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$245,190.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$300,293.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$955,565.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK. | 2 | \$390,299.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,575,440.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$595,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$348,450.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$659,959.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$282,554.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,503,178.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST | 2 | \$645,936.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME MORTGAGE SERVICES, A CORPORATION. | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,133,152.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$698,374.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$229,360.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$242,981.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$608,927.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$245,768.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$246,594.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$383,375.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA | 1 | \$374,180.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$758,759.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$399,342.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$997,084.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY. | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$302,002.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY BANK BANKING CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$681,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,752.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION | 1 | \$518,534.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,171,412.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 18 | \$6,354,467.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 21 | \$7,263,583.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$334,449.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,450.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$371,414.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$212,385.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$431,219.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$202,766.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,461,154.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 4 | \$1,033,978.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$361,404.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$677,099.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$230,636.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 4 | \$1,259,613.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$627,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$629,559.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$444,533.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$203,664.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,628.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$763,120.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$519,233.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 2 | \$703,256.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$303,511.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$370,923.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$415,359.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$352,444.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$219,819.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CA CORP | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$321,883.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$406,331.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$219,638.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$407,357.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$344,426.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$242,634.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|
| | GATEWAY BANK MORTGAGE INC. | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$454,544.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC241000 | 1 | \$240,628.94 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$936,250.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | \$213,600.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE CORPORATION | 1 | \$416,314.56 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 6 | \$1,617,080.39 | 0.16% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,339,568.09 | 0.44% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$385,726.02 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 13 | \$3,921,194.25 | 0.39% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$644,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$299,033.56 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$421,967.59 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$178,736.30 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | \$182,898.87 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$689,713.79 | 0.07% | \$0.00 | NA | \$0.00 | |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$378,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$286,500.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GLACIER BANK, CORPORATION | 1 | \$243,230.88 | 0.02% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$268,500.00 | 0.03% | \$0.00 | NA | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP | | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 3 | \$581,911.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,274.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$247,618.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 5 | \$2,040,322.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION | 1 | \$284,052.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,115,708.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$786,796.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$636,788.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$455,767.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE COM A CORPORATION | 2 | \$537,534.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$258,237.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$294,515.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$249,589.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 3 | \$896,621.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH FUNDING, LLC | 2 | \$518,919.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE | 1 | \$279,453.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|
| | FUNDING CORP., A CORPORATION | | | | | | | |
| | GROUP ONE MORTGAGE INC., A CORPORATION | 1 | \$191,691.18 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$417,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$436,647.47 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$231,626.84 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$453,269.76 | 0.05% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$395,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$748,816.80 | 0.08% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC. | 1 | \$398,739.14 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWAE CORPORATION | 1 | \$398,250.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$713,262.24 | 0.07% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,444,344.24 | 0.25% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 2 | \$788,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$230,828.12 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$195,500.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG. | 1 | \$266,907.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$392,354.01 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HANA FINANCIAL INC | 1 | \$197,651.45 | 0.02% | \$0.00 | NA | \$0.00 | |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$1,594,877.65 | 0.16% | \$0.00 | NA | \$0.00 | |
| | HANCOCK BANK | 1 | \$255,001.23 | 0.03% | \$0.00 | NA | \$0.00 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$209,654.82 | 0.02% | \$0.00 | NA | \$0.00 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$360,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HFA MORTGAGE SERVICES | 1 | \$299,506.88 | 0.03% | \$0.00 | NA | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$193,448.34 | 0.02% | \$0.00 | NA | \$0.00 | |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$379,461.17 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION. | 1 | \$287,593.46 | 0.03% | \$0.00 | NA | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK, CORPORATION | 1 | \$248,590.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 3 | \$735,639.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$255,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$199,678.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 11 | \$3,255,449.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 4 | \$1,136,469.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$416,305.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$438,400.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$180,035.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 10 | \$3,376,514.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$577,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$1,125,092.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 3 | \$940,114.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$199,678.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$1,135,941.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$617,956.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$194,886.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$726,900.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$444,331.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 2 | \$662,216.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$416,129.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$255,614.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUT BANK, A FEERAL SAVINGS BANK | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$213,348.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$416,058.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$419,209.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$367,494.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$458,886.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,574.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE CO | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$384,987.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,255,363.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$275,148.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$775,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$289,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 4 | \$877,384.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$364,488.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$731,088.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|--------|----|--------|--|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | | |
| | INTERBANK MORTGAE COMPANY | 1 | \$411,700.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | INTERBANK MORTGAGE CO | 1 | \$571,099.79 | 0.06% | \$0.00 | NA | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 43 | \$14,973,832.27 | 1.5% | \$0.00 | NA | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$766,424.69 | 0.08% | \$0.00 | NA | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$731,989.31 | 0.07% | \$0.00 | NA | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VA CO. | 1 | \$279,559.34 | 0.03% | \$0.00 | NA | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 6 | \$2,084,610.75 | 0.21% | \$0.00 | NA | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$357,200.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$578,917.98 | 0.06% | \$0.00 | NA | \$0.00 | |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 0.03% | \$0.00 | NA | \$0.00 | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$1,227,392.50 | 0.12% | \$0.00 | NA | \$0.00 | |
| | JAYCO CAPITAL GROUP | 1 | \$312,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,070,632.66 | 0.11% | \$0.00 | NA | \$0.00 | |
| | JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION | 1 | \$397,345.80 | 0.04% | \$0.00 | NA | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$549,126.23 | 0.06% | \$0.00 | NA | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$359,445.72 | 0.04% | \$0.00 | NA | \$0.00 | |
| | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$238,216.22 | 0.02% | \$0.00 | NA | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$175,217.71 | 0.02% | \$0.00 | NA | \$0.00 | |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$277,053.65 | 0.03% | \$0.00 | NA | \$0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$235,620.40 | 0.02% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$214,362.11 | 0.02% | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$657,827.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$370,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$180,454.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 2 | \$703,511.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$2,031,339.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION | 1 | \$379,401.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK. | 1 | \$208,851.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$3,271,061.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN). | 1 | \$258,401.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$379,898.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$224,290.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP | 1 | \$488,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$179,704.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$698,079.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$795,689.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$664,876.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$299,517.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$295,024.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | M & T BANK | 1 | \$233,382.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 5 | \$1,074,512.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 3 | \$836,273.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$320,940.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,304,985.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$180,484.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$410,814.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$242,873.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$524,737.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$307,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$504,921.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$296,876.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$627,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$184,695.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK, NA, A NATIONAL BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$623,446.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$372,912.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$4,135,137.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 6 | \$1,935,334.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$365,424.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$271,123.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$402,365.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$189,514.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$825,329.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 7 | \$2,681,389.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486) | 1 | \$209,662.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$575,073.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$536,191.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$2,610,926.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,359,738.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$333,213.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$285,529.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$195,537.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA | 3 | \$1,081,712.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,285.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$554,675.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$393,052.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$200,676.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 1 | \$264,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,694.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$434,011.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,102,758.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$227,325.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION. | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$628,646.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY | 2 | \$468,238.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$260,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$353,630.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$210,660.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO | 3 | \$841,567.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$216,443.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$271,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$1,667,129.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$224,259.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 5 | \$1,306,555.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONEYLINE LENDING LLC | 1 | \$317,987.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$502,276.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 4 | \$956,855.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$263,448.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$500,068.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$256,712.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$185,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$444,150.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$521,532.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$263,575.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$213,548.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$409,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$258,342.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY | 1 | \$284,531.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION | 1 | \$175,723.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,710.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$746,828.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,791.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$277,562.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$515,169.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 6 | \$2,184,224.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$465,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 3 | \$1,033,080.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$215,015.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$202,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC. A CORP | 1 | \$209,654.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 9 | \$2,536,408.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 13 | \$4,459,995.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 2 | \$750,654.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$179,611.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGARE SERVICES III, LLC | 1 | \$557,177.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$179,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$198,461.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$627,699.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA | 1 | \$295,114.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$624,016.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$366,814.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,872.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$396,745.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSC MORTGAGE, LLC | 2 | \$552,610.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$764,157.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 4 | \$952,211.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$487,265.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$772,636.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,493,296.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$414,330.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$278,541.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$245,612.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$801,317.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$198,087.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$443,331.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$291,038.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$451,130.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 9 | \$3,104,393.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$598,902.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$229,061.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$270,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 3 | \$732,377.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$792,796.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 4 | \$993,290.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,507,271.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$229,138.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$191,691.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$234,411.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$237,633.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$3,418,252.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$3,038,574.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$221,063.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$407,329.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$598,988.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$1,737,337.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. , A CALIFORNIA CORPORATION | 1 | \$188,702.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$383,395.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$308,979.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$1,324,076.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$183,396.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$599,895.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,539.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$627,622.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$394,708.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPRATION | 1 | \$283,034.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$223,607.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$697,863.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 5 | \$1,742,710.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$334,935.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,493,491.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$475,151.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$359,433.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$371,913.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$733,330.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK FSB | 1 | \$277,562.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$274,133.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$876,005.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$224,630.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,193,082.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$759,775.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUDNING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$396,745.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$379,375.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$3,715,187.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$358,921.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,419.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$189,621.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$621,559.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$359,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$457,279.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$845,682.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$394,350.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$215,319.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$745,287.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$596,348.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$565,575.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$620,787.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$249,606.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$175,706.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$800,921.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION | 1 | \$195,395.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK OF COMMERCE | 2 | \$426,337.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK OF COMMERCE. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$446,044.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,164.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$763,363.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$887,616.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$176,222.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$179,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$1,118,620.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$372,485.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,845,126.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$196,676.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$563,080.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,167.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,845.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$579,078.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$183,018.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$319,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$229,230.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748) | 1 | \$185,301.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$197,708.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$201,189.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$5,725,210.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$271,581.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$1,023,858.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,787,668.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,330,390.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$426,294.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$287,027.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,161,424.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,002,099.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$261,989.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$194,679.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 8 | \$1,738,489.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 2 | \$439,183.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$274,562.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$576,158.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP LLC | 1 | \$345,762.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,485,569.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$568,921.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$235,628.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$191,691.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$411,828.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | | | | | | | | |
| | PRESIDENTIAL BANK, FSB | 3 | \$978,412.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$1,048,018.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE IN | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$462,609.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,544,348.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$282,335.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 2 | \$594,805.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 3 | \$971,919.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,467,966.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$20,093,805.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$267,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 6 | \$2,142,804.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$219,523.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$262,785.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$257,775.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$176,865.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,241,078.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$403,723.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$312,507.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$193,214.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$283,123.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$237,617.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PROSPERITY MORTGAGE COMPANY | 6 | \$2,060,531.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$307,493.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$280,266.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$504,185.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$928,051.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$187,866.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK, FSB | 1 | \$458,581.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$594,292.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$291,520.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC. | 2 | \$796,375.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$282,534.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE. | 2 | \$811,114.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$202,373.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$329,409.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$242,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$428,369.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$524,517.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$273,834.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,936.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$207,266.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$490,714.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$317,499.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$397,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$568,100.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$259,572.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$706,288.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | | | | | | | | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,326,537.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION. | 1 | \$486,495.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$578,068.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$940,398.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 5 | \$1,607,224.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITY COMPANY | 1 | \$211,507.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$322,491.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,415,320.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$235,620.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 3 | \$886,204.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 2 | \$691,689.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$337,931.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$919,711.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,983.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$335,459.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$600,564.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN | 1 | \$334,710.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$179,704.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MAORTGAGE COMPANY | 1 | \$209,063.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$405,495.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$960,406.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$271,552.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 12 | \$3,978,410.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT, N.A. | 1 | \$344,957.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$485,491.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,102,530.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL,LLC, A LIMITED LIABILITY CO | 1 | \$289,523.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$174,888.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$200,177.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$277,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING COPRPRATION | 1 | \$192,689.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 10 | \$3,553,765.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 2 | \$495,714.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE CO, A UTAH CORP | 1 | \$179,928.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$292,019.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$562,495.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$191,684.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$707,112.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|--|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$383,942.26 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SHARE PLUS FEDERAL BANK | 1 | \$229,238.66 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$406,988.32 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$544,189.84 | 0.05% | \$0.00 | NA | \$0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$244,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$330,432.08 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$190,119.50 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$572,380.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | SILERTON MORTGAGE SPECIALISTS INC | 1 | \$224,661.12 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$279,539.75 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SIMONICH CORPORATION | 2 | \$832,673.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | SINOVUS MORTGAGE CORP. | 2 | \$626,735.87 | 0.06% | \$0.00 | NA | \$0.00 | |
| | SIRVA MORTGAGE, INC. | 12 | \$3,268,649.97 | 0.33% | \$0.00 | NA | \$0.00 | |
| | SKYLINE FINANCIAL CORP | 2 | \$596,560.28 | 0.06% | \$0.00 | NA | \$0.00 | |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$289,543.60 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,002,267.24 | 0.1% | \$0.00 | NA | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$192,696.26 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$190,968.25 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SOUTHEAST BANK AND TRUST | 1 | \$193,859.71 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE. | 1 | \$237,350.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$235,952.93 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$488,094.29 | 0.05% | \$0.00 | NA | \$0.00 | |
| | SOUTHWEST BANK | 7 | \$2,124,875.74 | 0.21% | \$0.00 | NA | \$0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$203,200.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SPIRITBANK A CORPORATION | 1 | \$416,343.73 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SPIRITBANK, A CORP | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$405,361.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST LOUIS BANK | 1 | \$371,401.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$303,500.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$244,597.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARKEY MORTGAGE, L.L.P. | 1 | \$385,392.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$279,539.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK A CORPORATION | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$202,673.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$908,340.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$289,543.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,300,028.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 5 | \$1,425,619.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, STATE CHARTERED BANK | 1 | \$328,461.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$229,222.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION | 1 | \$194,385.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 5 | \$1,551,076.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$197,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$329,406.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$238,863.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$638,403.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|
| | SUMMIT FUNDING, INC. , A CORPORATION. | | | | | | | |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,920,334.65 | 0.19% | \$0.00 | NA | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION. | 3 | \$996,629.04 | 0.1% | \$0.00 | NA | \$0.00 | |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$213,847.91 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 5 | \$1,723,114.08 | 0.17% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,500,606.78 | 0.15% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 8 | \$2,976,078.57 | 0.3% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS.INC | 1 | \$359,244.22 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$268,612.83 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,373,684.27 | 0.14% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$674,585.44 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 6 | \$1,969,912.42 | 0.2% | \$0.00 | NA | \$0.00 | |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,851.82 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360) | 1 | \$533,159.60 | 0.05% | \$0.00 | NA | \$0.00 | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$498,201.05 | 0.05% | \$0.00 | NA | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,663,629.30 | 0.17% | \$0.00 | NA | \$0.00 | |
| | SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$238,632.02 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 3 | \$581,456.83 | 0.06% | \$0.00 | NA | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 2 | \$423,037.58 | 0.04% | \$0.00 | NA | \$0.00 | |
| | T J FINANCIAL INC | 1 | \$374,354.69 | 0.04% | \$0.00 | NA | \$0.00 | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$680,000.05 | 0.07% | \$0.00 | NA | \$0.00 | |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$640,989.63 | 0.06% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$411,679.20 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | | | | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$808,989.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$190,670.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$657,426.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION. | 1 | \$363,926.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF JACKSON, A BANKING CORPORATION. | 1 | \$214,654.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$210,653.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,338,622.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 14 | \$4,194,546.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$225,708.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$195,684.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$391,383.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,566.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$222,822.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,498,949.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 2 | \$592,906.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DBA OKLAHOMA MORTGAGE LENDERS | | | | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 5 | \$1,529,143.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$391,681.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$390,563.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$343,446.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$301,035.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE, LLC | 3 | \$945,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$457,310.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$294,515.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,593.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$476,042.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,103,582.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$639,696.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 12 | \$3,637,989.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 3 | \$916,912.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,153.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$183,697.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$467,559.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 2 | \$595,843.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$908,915.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,505,392.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,284,962.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|
| | UNION NATIONAL MORTGAGE CO | | | | | | | |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$661,800.56 | 0.07% | \$0.00 | NA | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$666,457.09 | 0.07% | \$0.00 | NA | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$383,708.30 | 0.04% | \$0.00 | NA | \$0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$305,603.29 | 0.03% | \$0.00 | NA | \$0.00 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$856,950.25 | 0.09% | \$0.00 | NA | \$0.00 | |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$280,038.94 | 0.03% | \$0.00 | NA | \$0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 5 | \$1,229,864.17 | 0.12% | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,129.37 | 0.04% | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$362,600.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,085,836.04 | 0.11% | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,500.81 | 0.04% | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$229,146.64 | 0.02% | \$0.00 | NA | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$187,704.13 | 0.02% | \$0.00 | NA | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,621.95 | 0.02% | \$0.00 | NA | \$0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$197,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 2 | \$435,217.63 | 0.04% | \$0.00 | NA | \$0.00 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | VALLEY GREEN BANK BANKING CORP | 1 | \$399,342.50 | 0.04% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$179,722.86 | 0.02% | \$0.00 | NA | \$0.00 | |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | | | | |
| | VERITAS FUNDING LLC | 3 | \$817,013.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$178,101.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 13 | \$4,017,556.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 3 | \$842,392.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$1,241,230.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$174,934.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$198,201.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK. | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$223,647.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$281,575.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,452.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$338,644.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC.. | 1 | \$278,750.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,152.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$636,645.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$544,670.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,390,652.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS INC | 1 | \$269,556.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 724 | \$218,719,345.57 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 7 | \$2,264,773.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$227,633.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$179,930.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 2 | \$455,865.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|--------|----|--------|
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$479,946.79 | 0.05% | \$0.00 | NA | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$415,627.27 | 0.04% | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$399,342.50 | 0.04% | \$0.00 | NA | \$0.00 |
| WFS MORTGAGE, LLC | 1 | \$296,175.00 | 0.03% | \$0.00 | NA | \$0.00 |
| WHITNEY BANK | 1 | \$187,191.80 | 0.02% | \$0.00 | NA | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$577,848.62 | 0.06% | \$0.00 | NA | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$416,314.56 | 0.04% | \$0.00 | NA | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$294,964.17 | 0.03% | \$0.00 | NA | \$0.00 |
| WILLIAM PITT MORTGAGE, LLC | 1 | \$262,368.03 | 0.03% | \$0.00 | NA | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,288,528.50 | 0.13% | \$0.00 | NA | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$374,383.60 | 0.04% | \$0.00 | NA | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$445,623.01 | 0.04% | \$0.00 | NA | \$0.00 |
| WINTRUST MORTGAGE | 1 | \$258,342.79 | 0.03% | \$0.00 | NA | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$195,078.82 | 0.02% | \$0.00 | NA | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$499,195.77 | 0.05% | \$0.00 | NA | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$410,500.00 | 0.04% | \$0.00 | NA | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$391,157.75 | 0.04% | \$0.00 | NA | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,652,193.46 | 0.27% | \$0.00 | NA | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$208,826.45 | 0.02% | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,045,845.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION. | 2 | \$367,171.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$908,576.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,710.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$249,211.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$89,851,735.44 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,312 | \$996,596,675.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLD1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$369,898.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$248,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$208,671.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$718,714.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$500,011.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION | 1 | \$223,655.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION | 2 | \$661,870.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$345,431.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$619,549.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, M A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$232,916.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$605,585.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$722,878.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$516,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,120,193.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$798,343.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$215,440.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION | 1 | \$567,248.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$371,414.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFMC MORTGAGE | 2 | \$709,358.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AIRES MORTGAGE SOLUTIONS, LLC | 3 | \$1,138,541.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC. A CA CORP | 1 | \$323,478.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$521,692.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 1 | \$356,712.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$196,077.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 1 | \$199,671.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 17 | \$5,024,475.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 4 | \$1,324,512.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$379,375.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$348,847.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,622.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC | 1 | \$342,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$269,955.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$373,890.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,579.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$370,603.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$526,539.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | | | | | | | | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$375,381.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$330,978.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,539.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$395,363.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$300,105.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITD LIABILITY COMPANY | 1 | \$289,841.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$207,508.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A.. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$369,081.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$641,537.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,470,219.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FFEDERAL MORTGAGE CORPORATION | 1 | \$239,605.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$390,856.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$246,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$669,341.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$284,551.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 2 | \$822,685.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 2 | \$911,517.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC ACALIFORNIA CORPORATION | 1 | \$321,870.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|
| AMERICAN KEN, INC | 1 | \$411,322.78 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$1,007,795.14 | 0.1% | \$0.00 | NA | \$0.00 |
| AMERICAN LENDING | 1 | \$327,010.42 | 0.03% | \$0.00 | NA | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$538,137.65 | 0.05% | \$0.00 | NA | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$212,000.00 | 0.02% | \$0.00 | NA | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$217,317.00 | 0.02% | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$206,786.86 | 0.02% | \$0.00 | NA | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$290,241.40 | 0.03% | \$0.00 | NA | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$291,079.58 | 0.03% | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$420,234.17 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$745,492.24 | 0.07% | \$0.00 | NA | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$417,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 2 | \$600,213.94 | 0.06% | \$0.00 | NA | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$406,331.00 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$207,200.00 | 0.02% | \$0.00 | NA | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,355.66 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$213,325.43 | 0.02% | \$0.00 | NA | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$234,442.32 | 0.02% | \$0.00 | NA | \$0.00 |
| AMERICAN WEST BANK, A | 1 | \$180,000.00 | 0.02% | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|
| | CORPORATION. | | | | | | | |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$767,271.82 | 0.08% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 6 | \$2,027,693.58 | 0.2% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 2 | \$585,377.29 | 0.06% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$623,849.47 | 0.06% | \$0.00 | NA | \$0.00 | |
| | AMERIPRO FUNDING, INC | 2 | \$593,366.46 | 0.06% | \$0.00 | NA | \$0.00 | |
| | AMERIPRO FUNDING, INC. | 1 | \$345,142.27 | 0.03% | \$0.00 | NA | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$176,552.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | AMERIS BANK A CORPORATION | 1 | \$409,340.54 | 0.04% | \$0.00 | NA | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$177,925.63 | 0.02% | \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,870,329.33 | 0.29% | \$0.00 | NA | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$380,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$740,205.26 | 0.07% | \$0.00 | NA | \$0.00 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,597,658.29 | 0.16% | \$0.00 | NA | \$0.00 | |
| | APEX HOME LOANS INC | 3 | \$1,060,556.34 | 0.11% | \$0.00 | NA | \$0.00 | |
| | APEX HOME LOANS, INC. | 3 | \$903,024.46 | 0.09% | \$0.00 | NA | \$0.00 | |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$398,683.22 | 0.04% | \$0.00 | NA | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$219,653.77 | 0.02% | \$0.00 | NA | \$0.00 | |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$257,593.96 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$883,773.58 | 0.09% | \$0.00 | NA | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$384,380.74 | 0.04% | \$0.00 | NA | \$0.00 | |
| | ASSURED MORTGAGE INC | 1 | \$287,526.61 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | \$269,556.19 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ATLANTIC COAST MORTGAGE | 1 | \$333,450.99 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,039,842.90 | 0.1% | \$0.00 | NA | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,332.18 | 0.04% | \$0.00 | NA | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY | 1 | \$605,345.82 | 0.06% | \$0.00 | NA | \$0.00 | |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$219,653.77 | 0.02% | \$0.00 | NA | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ATLANTIS MORTGAGE CO., INC, A CORPORATION | 2 | \$527,043.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$330,467.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$341,420.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CA CORP | 1 | \$593,080.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$763,096.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$594,423.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL LLC | 1 | \$224,512.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$175,433.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$275,066.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$303,774.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$449,662.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$842,473.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 4 | \$941,150.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$187,198.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK'34, A CORPORATION | 4 | \$1,194,343.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$803,759.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 2 | \$832,629.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,649,935.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 5 | \$1,434,189.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$632,858.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC. CORPORATION | 1 | \$324,200.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED | 1 | \$208,464.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,790.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$188,709.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 22 | \$6,982,197.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BHS HOME LOANS, LLC | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BLUFI LENDING CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$228,631.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$3,327,424.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$236,269.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$744,792.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$806,020.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$193,275.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$406,800.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,681,949.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC. | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE COMPANY LLC | 1 | \$329,469.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,700,241.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$330,955.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENNER MORTGAGE CORP | 2 | \$480,527.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$365,674.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$318,309.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$544,142.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$336,446.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A | 1 | \$224,145.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$658,973.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., A CORPORATION | 1 | \$379,302.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$711,328.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$415,713.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,840.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$513,712.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORP | 1 | \$265,812.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 5 | \$1,582,138.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 30 | \$8,972,147.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC. | 2 | \$491,469.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$606,078.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBUR FUNDING LLC. | 1 | \$247,876.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY BANKING CORPORATION | 2 | \$358,335.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 2 | \$408,883.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$395,232.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$703,225.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$217,040.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$177,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$213,648.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$669,367.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$605,183.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$708,029.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,000.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$904,454.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE | 2 | \$1,014,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$399,342.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$305,989.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 18 | \$5,321,542.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATONAL BANK | 1 | \$304,498.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$215,660.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$414,550.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIC BANK, BANKING CORPAORTION | 1 | \$311,030.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$247,037.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$273,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$190,686.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$461,618.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$268,557.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$271,571.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$226,085.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,516.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$708,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$318,996.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$788,489.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$179,710.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$491,225.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$541,645.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|
| | COMMUNITY & SOUTHERN BANK | | | | | | | |
| | COMMUNITY MORTGAGE CORPORATION #626 | 1 | \$357,411.54 | 0.04% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$184,500.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$323,700.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$238,500.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$210,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CONGRESSIONAL BANK, A MARYLAND CORPORATION | 1 | \$301,902.94 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$314,493.34 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALQUITES, A CORPORATION | 1 | \$311,986.33 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$281,556.19 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$416,329.27 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$196,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,178,060.40 | 0.12% | \$0.00 | NA | \$0.00 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$199,583.33 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$275,600.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$408,727.06 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$190,800.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$175,716.91 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CRESTLINE FUNDING | 1 | \$369,417.70 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|---|---|----------------|-------|--------|----|--------|--|
| | CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CROSS RIVER BANK | 1 | \$606,083.49 | 0.06% | \$0.00 | NA | \$0.00 | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$720,458.13 | 0.07% | \$0.00 | NA | \$0.00 | |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$179,716.72 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CROSSLINE CAPITAL INC., A CORPORATION. | 1 | \$389,386.23 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$674,106.24 | 0.07% | \$0.00 | NA | \$0.00 | |
| | CS FINANCIAL INC | 1 | \$283,562.73 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CS FINANCIAL INC A CORPORATION | 1 | \$288,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CS FINANCIAL, IN., A CORPORATION | 1 | \$311,700.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$232,265.55 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,150.64 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY | 1 | \$362,029.98 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,029,702.28 | 0.1% | \$0.00 | NA | \$0.00 | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0.04% | \$0.00 | NA | \$0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$276,554.45 | 0.03% | \$0.00 | NA | \$0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$995,860.37 | 0.1% | \$0.00 | NA | \$0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 3 | \$883,696.78 | 0.09% | \$0.00 | NA | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$201,268.62 | 0.02% | \$0.00 | NA | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$199,666.25 | 0.02% | \$0.00 | NA | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITIED PARTNERSHIP | 1 | \$246,885.25 | 0.02% | \$0.00 | NA | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 4 | \$1,418,510.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$436,428.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,839,856.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$391,396.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.,DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$269,375.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$298,973.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$323,478.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$789,367.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$576,091.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,624.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 4 | \$1,274,057.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 11 | \$3,001,726.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$319,496.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$427,674.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSITS MORTGAGE CORPORATION | 1 | \$288,895.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$304,519.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINACIAL INC A DBA SUPREME LENDING A | 1 | \$176,515.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEXASCORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$615,804.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$3,220,490.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP | 1 | \$222,743.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$546,176.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$299,074.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 4 | \$1,126,814.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 3 | \$986,592.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIED COUNTY BANK | 1 | \$397,359.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$628,964.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$183,697.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$301,913.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,002,903.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$294,515.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$207,658.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,309,979.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 2 | \$645,124.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$217,641.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$352,832.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$292,518.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$492,265.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 2 | \$638,025.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI,INC., A CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFST, INC., A CORPORATION | 1 | \$351,421.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK PASB | 3 | \$834,004.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$221,629.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$249,606.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 2 | \$618,207.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$191,684.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$255,157.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, BANKING CORPORATION | 1 | \$197,275.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$211,651.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 13 | \$3,954,337.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$669,916.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$415,565.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK, A CORPORATION | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$404,362.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$261,016.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION | 1 | \$189,414.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 2 | \$705,507.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 6 | \$1,635,586.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$195,711.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP | 1 | \$249,606.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$249,177.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$405,045.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$223,262.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$263,566.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$696,837.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$287,526.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$191,691.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$479,580.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,347,090.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$1,077,802.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$276,554.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$385,578.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,724,411.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 3 | \$966,466.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 2 | \$544,508.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. A CORPORATION | 1 | \$355,427.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$192,378.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$509,264.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$190,499.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI | 1 | \$394,350.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$487,222.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$606,501.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,114,023.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | | | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$1,457,050.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$275,437.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK. | 1 | \$319,485.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$224,253.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$324,277.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$329,457.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,884,051.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,976,565.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 24 | \$8,289,928.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$284,531.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$261,210.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$245,570.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$223,631.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$745,314.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$264,364.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$611,634.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$195,677.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$291,530.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$414,303.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 2 | \$459,276.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,140,822.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | | | | | | | |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$799,500.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1 | \$415,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$732,345.63 | 0.07% | \$0.00 | NA | \$0.00 | |
| FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE | 1 | \$192,197.05 | 0.02% | \$0.00 | NA | \$0.00 | |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$415,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,560,487.10 | 0.16% | \$0.00 | NA | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$235,612.08 | 0.02% | \$0.00 | NA | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$722,221.96 | 0.07% | \$0.00 | NA | \$0.00 | |
| FM LENDING SERVICES LLC | 1 | \$217,600.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| FM LENDING SERVICES, LLC | 6 | \$1,778,893.93 | 0.18% | \$0.00 | NA | \$0.00 | |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$222,034.43 | 0.02% | \$0.00 | NA | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$420,349.69 | 0.04% | \$0.00 | NA | \$0.00 | |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$197,182.33 | 0.02% | \$0.00 | NA | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$199,409.77 | 0.02% | \$0.00 | NA | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,222,521.20 | 0.12% | \$0.00 | NA | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| FSG BANK, N.A. | 1 | \$209,634.91 | 0.02% | \$0.00 | NA | \$0.00 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$398,372.06 | 0.04% | \$0.00 | NA | \$0.00 | |
| FT MORTGAGE, INC., A KANSAS | 1 | \$356,924.98 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$206,318.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$834,876.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$194,686.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$621,021.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$179,704.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE CORPORATION | 1 | \$374,396.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$657,893.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$980,704.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$707,306.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,534.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$363,551.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,576,033.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$327,460.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$403,041.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$309,989.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$323,478.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 3 | \$698,216.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$416,314.56 | 0.04% | \$0.00 | NA | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$253,183.15 | 0.03% | \$0.00 | NA | \$0.00 |
| GM WEST FUNDING | 2 | \$472,744.60 | 0.05% | \$0.00 | NA | \$0.00 |
| GM WEST FUNDING. | 3 | \$1,141,600.54 | 0.11% | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 6 | \$1,728,429.80 | 0.17% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION | 1 | \$299,517.46 | 0.03% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROP CORPORATION CORPORATION | 1 | \$254,580.84 | 0.03% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$970,605.71 | 0.1% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$556,960.13 | 0.06% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$195,684.74 | 0.02% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$319,507.31 | 0.03% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$264,945.22 | 0.03% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION | 1 | \$215,000.00 | 0.02% | \$0.00 | NA | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$230,636.46 | 0.02% | \$0.00 | NA | \$0.00 |
| GOODMORTGAGE COM A CORPORATION | 1 | \$244,597.28 | 0.02% | \$0.00 | NA | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$388,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$532,430.32 | 0.05% | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,723.01 | 0.02% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$339,464.92 | 0.03% | \$0.00 | NA | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$394,405.07 | 0.04% | \$0.00 | NA | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A | 1 | \$416,343.73 | 0.04% | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | CORPORATION | | | | | | | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$416,343.73 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$251,222.83 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | \$196,403.59 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,200.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$623,528.34 | 0.06% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 6 | \$1,797,127.47 | 0.18% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$415,316.21 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$355,414.84 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$4,060,563.15 | 0.41% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATON | 1 | \$402,351.79 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GUARANTY BANK F.S.B | 1 | \$329,081.27 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE | 1 | \$177,737.76 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GUARDHILL FINANCIAL GROUP | 1 | \$393,102.79 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GUARDHILL FUNANCIAL CORP. | 1 | \$379,388.78 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$352,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$244,500.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$601,565.43 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$400,590.45 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HANA FINANCIAL INC A CALIFRONIA CORPORATION | 1 | \$236,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,225,343.95 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$643,193.05 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | HERITAGE BANK, A WASHINTON CORPORATION | 1 | \$254,800.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$215,572.71 | 0.02% | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HIGHTECHLENDING INC | 3 | \$850,152.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$710,864.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$271,581.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$387,375.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$409,206.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$816,662.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$187,365.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$742,282.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE AMERICA, INC | 1 | \$179,420.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$1,219,306.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$184,695.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$297,021.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BUYER'S RESOURCE GROUP, LLC. | 1 | \$281,137.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$183,394.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC. | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$589,057.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$360,808.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291. | 1 | \$267,568.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$2,366,336.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$208,162.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY | 3 | \$922,706.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$231,618.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$384,380.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$264,573.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$302,904.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LITMED LIABILITYCOMPANY | 1 | \$211,659.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$385,588.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$550,975.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$612,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$359,408.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOURSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$521,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 2 | \$601,010.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$192,960.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 1 | \$403,335.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,429.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$489,228.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$445,947.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$497,522.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$263,566.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INERBANK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$588,015.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$364,438.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$415,316.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 2 | \$1,048,568.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 41 | \$15,962,938.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$475,592.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VA CO. | 1 | \$395,349.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,780,333.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$581,862.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$331,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$446,296.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$231,477.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A | 1 | \$350,922.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | CALIFORNIA CORPORATION | | | | | | | |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,014,693.96 | 0.1% | \$0.00 | NA | \$0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$350,250.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$1,307,612.63 | 0.13% | \$0.00 | NA | \$0.00 | |
| | JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$276,400.34 | 0.03% | \$0.00 | NA | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$926,171.43 | 0.09% | \$0.00 | NA | \$0.00 | |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$575,093.50 | 0.06% | \$0.00 | NA | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$452,870.41 | 0.05% | \$0.00 | NA | \$0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$200,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$280,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$329,952.02 | 0.03% | \$0.00 | NA | \$0.00 | |
| | KIRKWOOD BANK & TRUST CO | 1 | \$332,364.54 | 0.03% | \$0.00 | NA | \$0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$323,560.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | LEADER BANK, N.A | 1 | \$411,836.51 | 0.04% | \$0.00 | NA | \$0.00 | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 8 | \$2,512,799.33 | 0.25% | \$0.00 | NA | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$211,251.99 | 0.02% | \$0.00 | NA | \$0.00 | |
| | LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION | 1 | \$191,697.83 | 0.02% | \$0.00 | NA | \$0.00 | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 11 | \$3,503,572.53 | 0.35% | \$0.00 | NA | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$209,545.39 | 0.02% | \$0.00 | NA | \$0.00 | |
| | LENERFI, INC, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,792,546.65 | 0.18% | \$0.00 | NA | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP. | 1 | \$586,225.99 | 0.06% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$297,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |

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|--|---|----------------|-------|--------|----|--------|--|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | | | | |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION | 1 | \$410,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$661,850.54 | 0.07% | \$0.00 | NA | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$605,633.31 | 0.06% | \$0.00 | NA | \$0.00 | |
| LOANDEPOT COM LLC | 1 | \$252,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$370,915.34 | 0.04% | \$0.00 | NA | \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,864,855.15 | 0.19% | \$0.00 | NA | \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY | 1 | \$389,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$415,685.55 | 0.04% | \$0.00 | NA | \$0.00 | |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 2 | \$617,483.36 | 0.06% | \$0.00 | NA | \$0.00 | |
| M&T BANK | 7 | \$1,879,818.51 | 0.19% | \$0.00 | NA | \$0.00 | |
| M/I FINANCIAL CORP | 1 | \$237,209.44 | 0.02% | \$0.00 | NA | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$192,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$923,534.73 | 0.09% | \$0.00 | NA | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$281,584.56 | 0.03% | \$0.00 | NA | \$0.00 | |
| MANN MORTGAGE | 1 | \$337,444.43 | 0.03% | \$0.00 | NA | \$0.00 | |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$180,422.95 | 0.02% | \$0.00 | NA | \$0.00 | |
| MANN MORTGAGE, LLC | 2 | \$363,427.15 | 0.04% | \$0.00 | NA | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$569,171.77 | 0.06% | \$0.00 | NA | \$0.00 | |
| MARQUETTE BANK | 1 | \$287,092.18 | 0.03% | \$0.00 | NA | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$233,149.97 | 0.02% | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,484.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK NA | 1 | \$278,541.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB,INC | 1 | \$388,797.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$234,022.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$279,539.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 23 | \$8,161,349.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 8 | \$2,345,537.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$505,646.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$249,589.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 3 | \$839,349.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$224,703.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFRONIA CORPORATION | 1 | \$283,063.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CA CORP | 1 | \$624,016.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$535,147.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 11 | \$4,176,079.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,518,002.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$256,586.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1 | \$311,519.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$230,844.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED | 1 | \$220,145.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$295,523.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$293,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$322,990.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$806,755.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$296,931.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$980,771.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$253,591.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$203,082.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION | 1 | \$319,496.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$235,428.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$412,465.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$237,625.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 4 | \$1,048,484.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY | 1 | \$200,177.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE | 2 | \$524,490.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, AN OHIO CORPORATION | | | | | | | | |
| | MID COUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$289,523.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 3 | \$585,988.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$307,504.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$242,181.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$216,430.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$421,791.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$239,613.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$299,507.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$1,216,820.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$281,111.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$479,292.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$518,802.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$336,869.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$338,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC. | 1 | \$215,660.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$376,380.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$503,946.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING | 1 | \$244,564.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATE INC | 1 | \$382,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$704,565.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$649,983.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITOL PARTNERS INC | 1 | \$399,356.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$260,570.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,339,748.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$245,595.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MASTER, INC. | 1 | \$224,661.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$698,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$231,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$217,971.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 2 | \$689,376.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$723,877.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES | 1 | \$301,503.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 6 | \$2,682,749.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 10 | \$3,383,745.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 2 | \$550,991.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III. LLC | 1 | \$413,348.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$864,329.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$381,411.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$219,291.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$233,016.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$289,134.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$254,580.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$591,068.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$523,824.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,236.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,001.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSC MORTGAGE, LLC | 2 | \$494,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$339,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 8 | \$2,201,895.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$748,819.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,475,935.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$896,160.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$405,960.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$267,568.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$677,314.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$241,219.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$207,241.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC. | 1 | \$231,818.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$206,048.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,507.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$223,248.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$196,177.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$448,427.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,607,751.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 4 | \$1,298,204.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$349,449.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$273,549.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$260,570.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$175,716.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$283,543.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$688,094.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$192,140.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,152,485.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$186,705.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$2,605,560.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$254,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,023,372.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 5 | \$1,439,618.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$960,266.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$183,444.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$397,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC | 1 | \$223,631.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$236,410.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,625.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$631,471.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL | 1 | \$416,314.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$500,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$805,702.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$794,343.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$904,051.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$676,536.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,754,420.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$1,194,310.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 5 | \$1,820,355.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$209,338.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$795,103.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING | 1 | \$255,597.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$202,188.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,123,630.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$621,036.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$334,472.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$423,880.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS | 1 | \$178,818.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$435,238.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$3,648,777.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,543.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$254,178.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$254,624.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$769,292.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$230,336.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$219,206.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$313,206.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$604,637.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$203,678.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$577,474.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$294,555.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$385,993.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$236,633.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$347,228.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$346,453.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$458,277.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$646,923.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$716,959.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$327,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$390,384.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 5 | \$1,678,314.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$403,315.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,115,749.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$375,887.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$290,521.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$308,913.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$300,305.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$228,112.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|--------|----|--------|--|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | | | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$520,150.10 | 0.05% | \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE | 1 | \$257,593.96 | 0.03% | \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$416,343.73 | 0.04% | \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,140,188.29 | 0.52% | \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$504,437.33 | 0.05% | \$0.00 | NA | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$240,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| PINNACLE MORTGAGE, INC | 3 | \$759,875.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 2 | \$679,485.29 | 0.07% | \$0.00 | NA | \$0.00 | |
| PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK | 1 | \$218,824.23 | 0.02% | \$0.00 | NA | \$0.00 | |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$351,421.40 | 0.04% | \$0.00 | NA | \$0.00 | |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$466,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$370,902.05 | 0.04% | \$0.00 | NA | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 5 | \$1,650,524.01 | 0.17% | \$0.00 | NA | \$0.00 | |
| PLAZA HOME MORTGAGE INC. | 1 | \$263,352.75 | 0.03% | \$0.00 | NA | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$220,800.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 3 | \$871,962.61 | 0.09% | \$0.00 | NA | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 14 | \$3,544,675.19 | 0.36% | \$0.00 | NA | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 3 | \$832,956.32 | 0.08% | \$0.00 | NA | \$0.00 | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$502,507.92 | 0.05% | \$0.00 | NA | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON | 1 | \$287,300.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$243,998.28 | 0.02% | \$0.00 | NA | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 1 | \$394,418.08 | 0.04% | \$0.00 | NA | \$0.00 | |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$175,400.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 5 | \$1,577,176.11 | 0.16% | \$0.00 | NA | \$0.00 | |

| COMPANY | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| PREMIA MORTGAGE, LLC | 2 | \$504,818.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$896,974.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$250,587.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$384,194.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$303,511.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPIRAL ADVISORS LC | 1 | \$343,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$986,291.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPTIAL ADVISORS LC | 1 | \$195,176.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION | 1 | \$289,533.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$367,095.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$881,536.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$207,658.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$353,284.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$524,883.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$187,697.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES DBA DARLING FRISCO. | 1 | \$409,440.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC | 1 | \$203,356.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,049,265.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 76 | \$22,449,543.86 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 7 | \$2,117,793.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 2 | \$593,353.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$555,123.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,461.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRINCIPAL MORTGAGE LLC | 3 | \$912,285.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,145,803.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$532,959.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$329,469.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$831,487.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$197,965.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$3,792,502.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$401,929.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$367,820.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$703,003.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$647,941.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 2 | \$434,507.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$475,017.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 4 | \$1,657,612.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$641,542.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$175,716.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$812,682.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$330,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$184,227.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$677,907.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$394,364.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$516,004.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,159.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | | | | | | | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$272,551.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$401,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$837,295.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$1,857,459.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION. | 1 | \$415,345.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$1,381,413.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$227,641.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$432,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$229,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$287,526.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$395,363.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$244,605.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$854,105.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$199,678.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 5 | \$1,343,445.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$275,546.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC, A CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$694,523.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 3 | \$834,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$413,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,428,358.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$239,605.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$1,231,212.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$301,503.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$320,816.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$358,634.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$208,845.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 5 | \$1,612,099.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION. | 1 | \$286,657.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 3 | \$651,022.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY | 1 | \$305,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$329,868.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,316.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,246,358.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$829,877.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC. | 1 | \$302,812.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 8 | \$2,692,714.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING | 2 | \$616,929.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SECURITY ONE LENDING DBA RATE RUNNER | 2 | \$660,959.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION | 1 | \$293,093.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$199,671.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,558.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$231,642.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 3 | \$895,002.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$404,726.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$263,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$201,132.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$463,534.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$219,306.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$190,512.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$227,633.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$206,347.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$830,633.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$182,100.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 4 | \$1,342,379.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$445,241.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,999,021.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$669,356.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$2,502,452.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$807,257.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$402,726.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 5 | \$1,306,199.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK. | 1 | \$359,408.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$722,361.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$309,349.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$532,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$215,295.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$700,539.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$1,086,131.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 2 | \$440,510.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$319,474.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$388,374.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,375,991.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 9 | \$2,702,730.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$591,602.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$198,061.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$245,795.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$231,555.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUMMIT BANK, A CORPORATION | | | | | | | | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$182,555.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$255,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$375,694.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$299,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,156,323.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$583,040.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 9 | \$3,302,696.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPOATION | 1 | \$198,841.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$198,187.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$359,427.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$246,825.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$191,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK | 1 | \$371,401.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 6 | \$2,196,758.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$231,238.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$356,425.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$204,163.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$262,206.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,484,136.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,444,193.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,007,418.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,373,991.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$597,058.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$589,071.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,964,675.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$284,455.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$295,413.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING COPRORATION | 1 | \$245,895.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 8 | \$2,125,772.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$323,930.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY | 1 | \$179,710.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F&M BANK & TURST COMPANY | 1 | \$266,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$236,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 2 | \$425,248.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 4 | \$1,131,222.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$817,578.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC. | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$251,603.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$195,691.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 6 | \$1,558,518.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,089,314.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$199,567.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TODAY LENDING LLC | 1 | \$241,410.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$266,503.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$866,181.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$381,884.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$190,910.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,918,974.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$307,493.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$439,014.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 22 | \$6,662,012.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$311,498.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 6 | \$1,706,767.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$210,061.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$232,980.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$268,114.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$344,432.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP LLC | 1 | \$295,523.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$596,625.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,787,136.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$229,638.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 5 | \$1,246,907.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 5 | \$1,315,532.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$572,147.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| UNITED FIDELITY FUNDING, CORP | 1 | \$262,906.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 5 | \$1,037,592.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$517,624.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$310,396.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$202,804.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$392,116.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$623,072.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,069,803.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION | 1 | \$311,508.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$274,410.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,196.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$256,595.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY GREEN BANK, BANKING CORPORATION | 1 | \$365,647.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$235,256.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$779,167.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$502,761.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC | 4 | \$1,167,353.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 3 | \$999,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|----|---|--------|
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,533.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 9 | \$2,749,508.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$278,560.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$819,623.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK | 2 | \$724,519.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 2 | \$394,679.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG | 1 | \$235,901.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$321,981.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$402,754.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$227,641.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATSON MORTGAGE CORP. | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$817,216.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION | 1 | \$382,353.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$242,101.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$243,598.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 755 | \$223,877,592.11 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 3 | \$934,606.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$242,634.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$322,933.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WFS MORTGAGE, LLC | 1 | \$310,998.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 7 | \$1,651,650.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION | 1 | \$393,879.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A | 1 | \$284,531.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$276,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA OF OREGAN A CORPORATION | 1 | \$243,366.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$269,057.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$965,223.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 2 | \$819,534.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,034.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$690,397.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$249,589.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$200,191.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,391,273.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$253,209.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$310,499.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$266,570.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK | 1 | \$268,585.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 8 | \$2,597,281.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$339,453.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$491,884.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$470,724.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$183,697.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$92,360,449.43 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,254 | \$995,869,054.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRLE9 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$208,072.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$197,688.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 5 | \$1,174,807.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$1,065,506.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$175,637.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$416,114.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 3 | \$909,240.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$1,037,630.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES INC | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$211,651.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 4 | \$1,149,459.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$515,239.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$190,506.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$523,345.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$1,131,786.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|--------|----|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$385,265.69 | 0.04% | \$0.00 | NA | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$356,750.00 | 0.03% | \$0.00 | NA | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$626,975.18 | 0.06% | \$0.00 | NA | \$0.00 |
| ADAMS BANK AND TRUST, A NEBRASKA CORPORATION | 1 | \$248,608.13 | 0.02% | \$0.00 | NA | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$273,596.34 | 0.03% | \$0.00 | NA | \$0.00 |
| AFFILIATED BANK | 1 | \$181,000.00 | 0.02% | \$0.00 | NA | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$415,627.27 | 0.04% | \$0.00 | NA | \$0.00 |
| AFMC MORTGAGE | 2 | \$657,550.53 | 0.06% | \$0.00 | NA | \$0.00 |
| AIRES MORTGAGE SOLUTIONS, LLC | 2 | \$601,411.54 | 0.06% | \$0.00 | NA | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.04% | \$0.00 | NA | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$217,150.16 | 0.02% | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$561,600.00 | 0.05% | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$237,839.94 | 0.02% | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 1 | \$399,342.50 | 0.04% | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE. | 1 | \$227,625.23 | 0.02% | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 12 | \$3,626,561.13 | 0.34% | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 4 | \$1,132,266.21 | 0.11% | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$243,624.31 | 0.02% | \$0.00 | NA | \$0.00 |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$225,250.00 | 0.02% | \$0.00 | NA | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,094.06 | 0.02% | \$0.00 | NA | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$195,684.74 | 0.02% | \$0.00 | NA | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$247,512.49 | 0.02% | \$0.00 | NA | \$0.00 |
| | 1 | \$184,500.00 | 0.02% | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,559.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$376,380.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE | 1 | \$213,624.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP | 1 | \$230,836.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,185,098.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$212,702.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY. | 1 | \$193,295.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,071.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,218.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,227.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$271,581.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,426,897.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 4 | \$954,294.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$255,179.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$245,224.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$243,598.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN, INC | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$676,885.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$191,604.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$397,742.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP | 1 | \$191,691.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$1,141,681.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$183,309.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$492,442.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$361,331.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$534,182.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,241.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION | 1 | \$263,467.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$207,658.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 2 | \$370,208.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$576,767.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$379,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$408,327.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$250,208.81 | 0.02% | \$0.00 | NA | \$0.00 | |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION | 1 | \$179,710.48 | 0.02% | \$0.00 | NA | \$0.00 | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$359,433.44 | 0.03% | \$0.00 | NA | \$0.00 | |
| | AMERICASH, A CLAIFORNIA CORPORATION | 1 | \$371,388.53 | 0.04% | \$0.00 | NA | \$0.00 | |
| | AMERIFEST FINANCIAL, INC | 1 | \$345,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | AMERIFIEST FINANCIAL, INC | 1 | \$220,152.99 | 0.02% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 7 | \$2,249,207.18 | 0.21% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 3 | \$1,003,257.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 7 | \$2,317,431.49 | 0.22% | \$0.00 | NA | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$247,618.16 | 0.02% | \$0.00 | NA | \$0.00 | |
| | AMERIS BANK, A CORP | 1 | \$243,616.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$194,292.53 | 0.02% | \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$5,330,540.50 | 0.51% | \$0.00 | NA | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION. | 1 | \$211,797.29 | 0.02% | \$0.00 | NA | \$0.00 | |
| | ANCHOR BANK N.A. | 1 | \$399,370.49 | 0.04% | \$0.00 | NA | \$0.00 | |
| | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$349,885.34 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 6 | \$1,631,632.79 | 0.15% | \$0.00 | NA | \$0.00 | |
| | APEX HOME LOANS, INC. | 1 | \$368,468.33 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$235,870.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | ARK MORTGAGE, INC A NEW JERSEY CORPORATION | 1 | \$285,939.34 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ASHTON WOODS MORTGAGE, LLC | 4 | \$938,631.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$270,014.99 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING | 1 | \$185,825.14 | 0.02% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$708,282.99 | 0.07% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A | 1 | \$193,978.00 | 0.02% | \$0.00 | NA | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$350,447.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 2 | \$387,518.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,201,063.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$253,101.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO | 1 | \$318,475.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,022,665.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$334,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO, INC, A CORPORATION | 1 | \$282,566.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE COO., INC. A CORPORATION | 1 | \$340,439.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$389,358.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$641,451.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$274,747.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 2 | \$478,753.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,276,944.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$179,704.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$629,712.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$234,742.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$633,671.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,415.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$829,006.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$641,843.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 3 | \$611,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION. | 1 | \$224,638.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANKERS FUNDING COMPANY, LLC | 4 | \$1,641,621.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$571,380.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 5 | \$1,716,777.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$297,010.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,965,983.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 2 | \$712,783.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$835,932.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,576.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 24 | \$7,563,961.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$334,349.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BHS HOME LOANS, LLC | 1 | \$358,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,672.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,455.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$239,259.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,079,532.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$543,198.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$178,212.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$195,677.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$197,870.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$393,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$393,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$220,544.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$207,672.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$238,915.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,365,163.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$950,410.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$369,814.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE COMPANY LLC | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 4 | \$1,147,726.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,533,705.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION. | 1 | \$193,681.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$199,056.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$182,397.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$301,275.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW FUNDING, A CALIFORNIA CORPORATION | 1 | \$543,030.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,413,741.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 3 | \$1,171,329.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION. | 2 | \$1,001,373.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURKE & HERBERT BANK & | 4 | \$1,202,833.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|
| | TRUST COMPANY | | | | | | | |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$621,914.10 | 0.06% | \$0.00 | NA | \$0.00 | |
| | CALIBER FUNDING LLC | 26 | \$7,330,273.45 | 0.7% | \$0.00 | NA | \$0.00 | |
| | CALIBER FUNDING LLC. | 2 | \$674,204.74 | 0.06% | \$0.00 | NA | \$0.00 | |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$353,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CAPITAL CENTER, L.L.C. | 3 | \$893,751.85 | 0.08% | \$0.00 | NA | \$0.00 | |
| | CAPITAL CENTER, LLC | 2 | \$489,648.94 | 0.05% | \$0.00 | NA | \$0.00 | |
| | CAPITAL CITY BANK | 3 | \$967,919.85 | 0.09% | \$0.00 | NA | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$412,963.19 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CAPSTONE BANK | 1 | \$411,200.81 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$368,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$411,365.65 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$387,362.23 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 2 | \$711,478.53 | 0.07% | \$0.00 | NA | \$0.00 | |
| | CARDINAL BANK NA | 1 | \$399,356.61 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468 | 1 | \$376,356.98 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$450,320.73 | 0.04% | \$0.00 | NA | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$336,911.55 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,778.61 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$646,049.12 | 0.06% | \$0.00 | NA | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,200.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$216,643.31 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$246,500.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$341,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | CBC NATIONAL BANK | 9 | \$2,607,748.24 | 0.25% | \$0.00 | NA | \$0.00 | |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$222,716.31 | 0.02% | \$0.00 | NA | \$0.00 | |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,232.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,080.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORARTION | 1 | \$209,654.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$227,625.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$501,215.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$312,404.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION. | 1 | \$199,678.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$616,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$237,608.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$282,834.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$311,606.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$185,251.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$832,857.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$179,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$562,412.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$224,645.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST CAPITAL, INC., DBA COAST CAPITAL | 1 | \$411,073.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,521,110.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$203,165.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$209,669.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$200,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$295,513.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION. | 2 | \$627,966.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$240,838.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$178,718.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 2 | \$446,295.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$941,600.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$414,582.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK NA | 1 | \$408,707.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$287,546.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOAN INC., A NEW YORK COPORATION | 1 | \$398,213.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 2 | \$752,459.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 3 | \$765,355.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$646,383.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$657,209.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION. | 1 | \$213,096.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$339,441.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$178,019.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE, INC. | | | | | | | | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$218,156.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$278,760.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$509,506.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$212,860.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$320,175.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$392,354.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$795,933.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$368,618.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC ., A CORPORATION | 1 | \$428,084.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 4 | \$1,139,191.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$516,685.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$429,943.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$507,963.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$358,295.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$265,562.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$371,401.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$359,408.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$399,342.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$699,307.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$672,833.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$400,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$184,695.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$259,572.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$242,655.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$183,994.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$623,528.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$452,312.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$356,472.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$254,099.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$692,897.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$207,679.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$984,423.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS | 1 | \$286,651.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$278,536.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,520.40 | 0.02% | \$0.00 | NA | \$0.00 |
| E FEDERAL CREDIT UNION | 1 | \$223,677.12 | 0.02% | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$872,644.77 | 0.08% | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$500,211.54 | 0.05% | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,544,974.55 | 0.15% | \$0.00 | NA | \$0.00 |
| EAGLE BANK | 1 | \$416,299.73 | 0.04% | \$0.00 | NA | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 7 | \$1,982,391.24 | 0.19% | \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$416,314.56 | 0.04% | \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$336,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$579,800.00 | 0.06% | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$436,343.50 | 0.04% | \$0.00 | NA | \$0.00 |
| EQUITY RESOURCES, INC. , OHIO CORPORATION | 1 | \$225,000.00 | 0.02% | \$0.00 | NA | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$524,691.84 | 0.05% | \$0.00 | NA | \$0.00 |
| EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,460.07 | 0.02% | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$304,636.70 | 0.03% | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,329.27 | 0.04% | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 5 | \$1,160,374.57 | 0.11% | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$331,477.50 | 0.03% | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,063.00 | 0.03% | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,390,470.98 | 0.23% | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$404,390.01 | 0.04% | \$0.00 | NA | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 2 | \$551,829.45 | 0.05% | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|--|--|
| WASHINGTON CORPORATION | | | | | | | | |
| F AND B ACQUISITION GROUP, LLC | 2 | \$551,012.04 | 0.05% | \$0.00 | NA | \$0.00 | | |
| F&M BANK | 1 | \$295,792.96 | 0.03% | \$0.00 | NA | \$0.00 | | |
| F&M BANK, A BANKING CORPORATION | 1 | \$229,638.03 | 0.02% | \$0.00 | NA | \$0.00 | | |
| F&M BANK, A BANKING CORPORTION | 1 | \$251,620.45 | 0.02% | \$0.00 | NA | \$0.00 | | |
| F&M BANK, A CORPORATION | 1 | \$349,162.49 | 0.03% | \$0.00 | NA | \$0.00 | | |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$305,996.19 | 0.03% | \$0.00 | NA | \$0.00 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,939,700.60 | 0.18% | \$0.00 | NA | \$0.00 | | |
| FAIRWAY INDPEUDENT MORTGAGE CORPORATION | 1 | \$178,718.29 | 0.02% | \$0.00 | NA | \$0.00 | | |
| FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,132.47 | 0.02% | \$0.00 | NA | \$0.00 | | |
| FBC MORTGAGE, LLC | 1 | \$212,547.57 | 0.02% | \$0.00 | NA | \$0.00 | | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY. | 2 | \$573,582.50 | 0.05% | \$0.00 | NA | \$0.00 | | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$877,360.61 | 0.08% | \$0.00 | NA | \$0.00 | | |
| FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,572.63 | 0.02% | \$0.00 | NA | \$0.00 | | |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$576,650.57 | 0.05% | \$0.00 | NA | \$0.00 | | |
| FEARON FINANCIAL, LLC | 3 | \$730,817.98 | 0.07% | \$0.00 | NA | \$0.00 | | |
| FEDERATED MORTGAGE CORP | 2 | \$491,690.45 | 0.05% | \$0.00 | NA | \$0.00 | | |
| FFSI, INC., A CORPORATION | 3 | \$1,105,498.05 | 0.1% | \$0.00 | NA | \$0.00 | | |
| FIDELITY BANK PASB | 1 | \$393,052.87 | 0.04% | \$0.00 | NA | \$0.00 | | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$261,000.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$213,967.06 | 0.02% | \$0.00 | NA | \$0.00 | | |
| FINANCE 1 LLC | 1 | \$194,693.11 | 0.02% | \$0.00 | NA | \$0.00 | | |
| FINANCIAL FEDERAL BANK | 1 | \$205,668.66 | 0.02% | \$0.00 | NA | \$0.00 | | |
| FINANCIAL INC A CORPORATION | 1 | \$438,103.63 | 0.04% | \$0.00 | NA | \$0.00 | | |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$416,329.27 | 0.04% | \$0.00 | NA | \$0.00 | | |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$225,012.53 | 0.02% | \$0.00 | NA | \$0.00 | | |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$243,000.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.06% | \$0.00 | NA | \$0.00 | | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,347,830.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$822,859.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA | 3 | \$870,588.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$178,712.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$233,124.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK, A CORPORATION. | 1 | \$210,667.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$230,129.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 1 | \$301,535.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$743,044.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$403,610.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$236,718.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$248,590.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$835,519.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 3 | \$897,865.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$467,639.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$182,412.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$211,152.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION. | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$1,889,239.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,210,445.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,911.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 17 | \$5,251,063.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 2 | \$704,860.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$273,968.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$370,177.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDNECE BANK | 1 | \$282,566.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$757,212.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$277,581.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$770,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$515,773.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, A CORPORATION. | 1 | \$415,025.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,743,912.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$506,452.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,763,132.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$223,631.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 26 | \$8,985,993.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$617,547.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$224,130.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$717,690.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$278,551.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,342,548.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$259,332.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, TENNESSE CORPORATION | 1 | \$223,278.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$913,664.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$356,438.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$899,444.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,107,679.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,617.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$344,432.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$387,362.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$323,978.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$242,617.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 4 | \$1,309,374.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$791,335.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION | 1 | \$207,173.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$413,875.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 5 | \$1,233,964.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$211,687.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,978.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$445,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$288,045.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$593,122.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$256,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$1,135,515.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$199,412.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$465,656.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$456,161.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$253,591.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$735,696.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$3,913,978.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, ILC | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY | 1 | \$273,496.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 16 | \$4,736,545.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$405,361.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,608.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$309,450.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$269,633.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$237,738.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 3 | \$993,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE, INC A NEW YORK CORPORATION | 1 | \$334,472.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE,INC,A NEW YORK CORP | 1 | \$230,620.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$406,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$254,615.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$266,779.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING | 2 | \$543,125.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$627,123.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$651,791.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$272,373.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,025,544.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$597,842.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$257,148.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE COM A CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$185,604.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$1,175,603.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$363,427.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$179,710.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | \$364,788.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$179,716.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$210,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH FUNDING, LLC | 2 | \$586,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$611,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$223,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 6 | \$1,946,799.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$455,590.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,281,232.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$336,945.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$305,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 4 | \$1,410,768.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 2 | \$640,631.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, FSB | 1 | \$342,647.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$199,341.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$282,534.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$239,615.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC | 1 | \$489,261.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$932,499.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$306,506.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$533,013.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$372,886.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$641,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HFA MORTGAGE SERVICES | 3 | \$832,673.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$868,131.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$393,352.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 5 | \$1,590,052.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 6 | \$1,369,069.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 10 | \$2,858,967.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY. | 2 | \$791,283.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$239,605.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$233,615.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$284,061.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$258,823.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 9 | \$2,590,927.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$832,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$289,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,480,106.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$197,195.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$740,466.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$588,370.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$600,468.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$339,353.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA DBA FFG, A CORPORATION | 1 | \$186,051.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$211,496.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$219,638.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$323,490.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$190,686.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$531,162.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$298,057.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$336,412.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE CO, AN ARKANSAS CORP | 2 | \$475,236.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$318,484.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 9 | \$2,513,991.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$392,394.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$610,211.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$929,424.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 44 | \$17,536,975.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPNAY | 1 | \$280,139.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$275,596.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,313,719.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$1,187,970.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$279,559.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,392.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$215,817.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IST MARINER BANK, A BANKING CORPORATION | 1 | \$514,337.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IST PRIORITY MORTGAGE, INC. | 1 | \$287,492.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$226,642.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL, INC., A CORPORATION | 1 | \$208,663.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$567,207.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$640,358.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$771,257.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$199,678.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$489,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$269,575.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENILWORTH FINANCIAL INC | 1 | \$183,432.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| KEY MORTGAGE SERVICES INC | 1 | \$415,627.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,671.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$697,448.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$375,421.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$244,605.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 6 | \$1,864,291.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$248,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$2,758,017.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK. | 1 | \$412,679.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,664,762.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$389,263.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$571,477.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP | 4 | \$1,459,924.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$292,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 3 | \$950,468.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 3 | \$769,628.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC | 1 | \$323,490.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,111,714.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOTCOM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M & T BANK | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 2 | \$611,022.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$181,351.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 4 | \$1,055,033.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$430,490.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED | 1 | \$209,654.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$1,100,259.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$634,388.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 7 | \$2,124,066.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,562.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,489.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$372,162.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$405,994.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,386.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 29 | \$9,414,412.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 3 | \$692,959.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$812,575.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 13 | \$3,894,023.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$319,485.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$189,387.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$239,613.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$411,836.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$298,529.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 10 | \$3,075,189.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,049,594.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$224,630.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$611,930.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$295,544.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,251,201.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ | 1 | \$268,068.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION | 1 | \$262,068.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$499,195.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$833,329.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$362,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$201,368.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$327,460.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY | | | | | | | |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$872,632.59 | 0.08% | \$0.00 | NA | \$0.00 | |
| MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$199,036.27 | 0.02% | \$0.00 | NA | \$0.00 | |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$206,859.42 | 0.02% | \$0.00 | NA | \$0.00 | |
| MIDDLEBURG MORTGAGE | 1 | \$310,987.98 | 0.03% | \$0.00 | NA | \$0.00 | |
| MIDDLEBURG MORTGAGE. | 1 | \$325,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$415,800.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$238,640.03 | 0.02% | \$0.00 | NA | \$0.00 | |
| MONARCH BANK | 2 | \$494,367.23 | 0.05% | \$0.00 | NA | \$0.00 | |
| MONARCH BANK A CORPORATION | 1 | \$215,660.06 | 0.02% | \$0.00 | NA | \$0.00 | |
| MONARCH BANK, A CORPORATION | 2 | \$371,926.24 | 0.04% | \$0.00 | NA | \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$210,667.94 | 0.02% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1 INC. | 2 | \$565,532.74 | 0.05% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$360,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$318,508.85 | 0.03% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$180,453.92 | 0.02% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 4 | \$1,084,305.51 | 0.1% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1, INC | 1 | \$324,188.99 | 0.03% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1, INCORPORATED | 1 | \$269,593.34 | 0.03% | \$0.00 | NA | \$0.00 | |
| MORTGAGE AMERICA INC | 2 | \$526,433.23 | 0.05% | \$0.00 | NA | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$380,700.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$510,179.30 | 0.05% | \$0.00 | NA | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE | 1 | \$281,536.47 | 0.03% | \$0.00 | NA | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$659,135.37 | 0.06% | \$0.00 | NA | \$0.00 | |
| MORTGAGE CAPITAL PARTENERS, INC. | 2 | \$720,343.73 | 0.07% | \$0.00 | NA | \$0.00 | |
| | 3 | \$1,109,237.36 | 0.11% | \$0.00 | NA | \$0.00 | |

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|--|---|---|----------------|-------|--------|----|--------|--|
| | MORTGAGE CAPITAL PARTNERS INC | | | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$339,453.12 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$182,718.24 | 0.02% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,601,910.52 | 0.15% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE MASTER INC | 2 | \$579,200.84 | 0.05% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$232,042.94 | 0.02% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE MASTER, INC. | 2 | \$661,423.09 | 0.06% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE NETWORK INC | 2 | \$450,222.65 | 0.04% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 3 | \$763,774.39 | 0.07% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$206,659.74 | 0.02% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE PRODUCERS INC. | 1 | \$199,692.06 | 0.02% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE RESOURCES INC | 1 | \$205,589.88 | 0.02% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 4 | \$1,054,521.67 | 0.1% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE SERVICES III LLC | 9 | \$2,780,513.64 | 0.26% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 9 | \$3,522,605.96 | 0.33% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE SERVICES III, LLC. | 5 | \$1,609,325.31 | 0.15% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE SERVICES III. LLC | 1 | \$314,500.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$193,701.30 | 0.02% | \$0.00 | NA | \$0.00 | |
| | MORTGAGE SERVIES III, LLC | 1 | \$416,314.56 | 0.04% | \$0.00 | NA | \$0.00 | |
| | MORTGAGEINVESTORS GROUP | 1 | \$309,889.79 | 0.03% | \$0.00 | NA | \$0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$394,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3 | \$679,703.29 | 0.06% | \$0.00 | NA | \$0.00 | |
| | MOUNTAIN MORTGAGE CORP | 4 | \$1,444,028.76 | 0.14% | \$0.00 | NA | \$0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$700,200.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$512,667.01 | 0.05% | \$0.00 | NA | \$0.00 | |
| | MOUNTAIN WEST BANK, NA | 1 | \$250,587.42 | 0.02% | \$0.00 | NA | \$0.00 | |
| | MOUNTAIN WEST FINANCIA, INC | 1 | \$623,029.91 | 0.06% | \$0.00 | NA | \$0.00 | |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$490,904.53 | 0.05% | \$0.00 | NA | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,178,767.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSC MORTGAGE, LLC | 2 | \$500,968.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 9 | \$2,330,731.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$467,143.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$1,053,381.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,550,465.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$291,540.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$361,067.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$466,862.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$246,594.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$708,433.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$199,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$350,459.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$634,007.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,233.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$333,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 10 | \$3,608,038.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$239,553.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$309,512.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$183,704.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$187,697.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$622,996.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC. | 1 | \$409,326.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,546.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$371,388.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$241,111.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$449,090.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$201,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$224,845.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,666,387.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$694,346.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,238,863.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 4 | \$1,210,003.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,115,510.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC LIMITED LIBILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$739,556.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$381,044.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMCBC, INC. A CALIFORNIA CORPORATION | 1 | \$210,550.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$319,485.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$231,369.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$414,332.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,048,309.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$247,618.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,525,878.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|--|--|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | | |
| PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$698,877.37 | 0.07% | \$0.00 | NA | \$0.00 | | |
| PACIFIC BAY LENDING GROUP, CORPORATION | 3 | \$910,542.45 | 0.09% | \$0.00 | NA | \$0.00 | | |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$415,316.21 | 0.04% | \$0.00 | NA | \$0.00 | | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$882,674.13 | 0.08% | \$0.00 | NA | \$0.00 | | |
| PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION | 1 | \$199,011.09 | 0.02% | \$0.00 | NA | \$0.00 | | |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$345,392.35 | 0.03% | \$0.00 | NA | \$0.00 | | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,232,424.34 | 0.21% | \$0.00 | NA | \$0.00 | | |
| PACIFIC TRUST BANK | 1 | \$201,861.69 | 0.02% | \$0.00 | NA | \$0.00 | | |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 2 | \$634,907.32 | 0.06% | \$0.00 | NA | \$0.00 | | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$265,082.17 | 0.03% | \$0.00 | NA | \$0.00 | | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,304,198.38 | 0.12% | \$0.00 | NA | \$0.00 | | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$190,397.93 | 0.02% | \$0.00 | NA | \$0.00 | | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$447,294.95 | 0.04% | \$0.00 | NA | \$0.00 | | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO | 1 | \$360,883.58 | 0.03% | \$0.00 | NA | \$0.00 | | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 2 | \$581,996.75 | 0.06% | \$0.00 | NA | \$0.00 | | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED | 8 | \$2,964,010.32 | 0.28% | \$0.00 | NA | \$0.00 | | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,408.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$311,530.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$482,673.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,038,953.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$280,538.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$387,861.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$415,741.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 3 | \$924,067.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$348,521.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$391,369.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEARL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$194,378.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$415,627.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$175,034.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$400,368.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$1,083,730.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$294,535.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$475,059.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK, A CORPORATION. | | | | | | | | |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$629,499.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$227,605.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 6 | \$1,751,838.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$348,896.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 11 | \$3,520,498.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$361,880.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$204,663.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$299,506.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$607,222.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,695.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION | 1 | \$231,119.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$769,564.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 3 | \$580,640.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 2 | \$620,781.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$271,562.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$371,427.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,252,319.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$354,441.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$435,133.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE MORTGAGE INC | 4 | \$1,415,698.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$884,102.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,675,119.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$313,483.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$439,276.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$179,402.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$327,460.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$507,923.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$555,155.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$239,605.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 12 | \$3,726,971.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 2 | \$431,646.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$244,605.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$199,593.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$497,126.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 2 | \$538,895.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$952,592.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$839,880.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$534,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION. | 1 | \$185,195.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$200,964.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$369,129.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$358,191.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,227,112.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS INC | 1 | \$260,692.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS | 5 | \$1,439,531.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$882,713.51 | 0.08% | \$0.00 | NA | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,306,640.19 | 0.12% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$401,339.22 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 4 | \$835,234.71 | 0.08% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$228,062.92 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING VENTURES, LLC | 1 | \$247,618.16 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$565,858.25 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81 | \$22,193,677.68 | 2.11% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$276,554.45 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 6 | \$1,723,710.30 | 0.16% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANYL. | 1 | \$362,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$299,054.36 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$275,346.65 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PRINCIPAL MORTGAGE LLC | 4 | \$1,500,558.88 | 0.14% | \$0.00 | NA | \$0.00 | |
| | PRIORITY HOME MORTGAGE L.P. | 1 | \$416,343.73 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP | 1 | \$181,314.20 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,371.94 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$806,956.30 | 0.08% | \$0.00 | NA | \$0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2 | \$466,265.04 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$293,571.69 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, | 1 | \$229,645.87 | 0.02% | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION (CFL # 01154704) | | | | | | | | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 3 | \$1,279,617.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$615,203.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$210,353.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$358,409.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 10 | \$3,497,557.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$547,188.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$602,217.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$814,742.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC. | 4 | \$1,063,461.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$416,314.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$270,564.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$199,671.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$221,591.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$577,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,345.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$361,804.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$201,682.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$794,028.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$264,059.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$388,380.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,243,340.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION. | 2 | \$533,856.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$411,337.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION. | 1 | \$231,626.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$283,044.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$234,613.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$343,446.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$395,376.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$234,291.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$487,209.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$551,932.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$493,498.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 3 | \$747,649.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$191,697.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESUE MORTGAGE, INC | 1 | \$216,443.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 2 | \$614,008.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$182,112.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|
| | CORPORATION | | | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$585,442.34 | 0.06% | \$0.00 | NA | \$0.00 | |
| | RMR FINANCIAL LLC | 1 | \$315,480.58 | 0.03% | \$0.00 | NA | \$0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,100,461.86 | 0.1% | \$0.00 | NA | \$0.00 | |
| | ROCKWOOD BANK | 1 | \$248,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$491,713.57 | 0.05% | \$0.00 | NA | \$0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$592,445.31 | 0.06% | \$0.00 | NA | \$0.00 | |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$198,879.59 | 0.02% | \$0.00 | NA | \$0.00 | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$176,122.39 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$740,182.14 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$742,886.69 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$200,833.44 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$330,750.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SCBT | 8 | \$2,574,094.73 | 0.24% | \$0.00 | NA | \$0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$723,661.22 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 2 | \$497,800.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$204,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SECURITY MORTGAGE FUNDING | 1 | \$198,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 9 | \$2,819,889.93 | 0.27% | \$0.00 | NA | \$0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATON | 1 | \$239,605.50 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$398,344.15 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$396,347.44 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$306,500.00 | 0.03% | \$0.00 | NA | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$216,159.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,031,142.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$223,647.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION. | 1 | \$213,303.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE INC | 1 | \$260,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$386,776.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 4 | \$1,273,655.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$626,020.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$299,298.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$210,394.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$307,515.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$299,517.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 2 | \$639,170.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$244,605.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$214,676.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$302,555.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$382,983.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$395,254.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| SIMMONS FIRST NATIONAL BANK | 1 | \$211,174.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION | 6 | \$1,440,790.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SINOVUS MORTGAGE CORP. | 1 | \$267,155.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$738,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$780,160.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 16 | \$4,252,778.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$329,480.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$2,467,282.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVERSTMENT CORP, A GEORGIA CORPORATION | 1 | \$230,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$402,365.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$390,783.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$994,748.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 7 | \$2,090,715.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$824,314.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTWEST BANK | 1 | \$321,370.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST LOUIS BANK | 1 | \$416,314.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$264,706.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$236,618.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$333,056.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 2 | \$418,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| STELLERONE BANK, A CORPORATION | 1 | \$331,477.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$634,031.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 12 | \$3,329,702.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 4 | \$1,101,212.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$239,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION | 1 | \$406,345.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$331,100.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$508,176.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, CORPORATION | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 2 | \$481,190.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 4 | \$1,479,357.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,286,850.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 8 | \$2,791,537.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$632,222.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,122,517.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION | 1 | \$391,383.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,091,543.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$740,435.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|--|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$375,145.62 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,325,356.82 | 0.13% | \$0.00 | NA | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,714,672.39 | 0.16% | \$0.00 | NA | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,089,908.19 | 0.1% | \$0.00 | NA | \$0.00 | |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$545,390.32 | 0.05% | \$0.00 | NA | \$0.00 | |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$652,960.93 | 0.06% | \$0.00 | NA | \$0.00 | |
| | T.J. FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$393,366.27 | 0.04% | \$0.00 | NA | \$0.00 | |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,653.13 | 0.04% | \$0.00 | NA | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$244,614.42 | 0.02% | \$0.00 | NA | \$0.00 | |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION. | 1 | \$395,349.08 | 0.04% | \$0.00 | NA | \$0.00 | |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$303,041.74 | 0.03% | \$0.00 | NA | \$0.00 | |
| | THE BANK OF SAN ANTONIO A STATE BANK | 1 | \$200,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$204,470.59 | 0.02% | \$0.00 | NA | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 8 | \$2,198,820.83 | 0.21% | \$0.00 | NA | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 3 | \$842,819.75 | 0.08% | \$0.00 | NA | \$0.00 | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$213,164.00 | 0.02% | \$0.00 | NA | \$0.00 | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| THE F&M BANK & TRUST COMPANY | 1 | \$278,760.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$581,463.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 7 | \$1,949,112.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS. | 1 | \$359,420.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$512,192.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$175,716.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$320,189.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$351,446.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$399,342.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$416,314.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$450,575.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,962.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$553,747.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$695,864.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,924.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$559,118.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$346,902.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TRIDENT MORTGAGE COMPANY LP | 10 | \$2,838,877.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$279,549.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 15 | \$4,387,998.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$288,734.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$438,848.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 9 | \$2,388,254.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CORPORATION, LP | 1 | \$203,636.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$234,583.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 2 | \$612,263.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP LLC | 1 | \$254,589.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 2 | \$559,578.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 4 | \$1,426,537.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 4 | \$1,083,032.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$264,493.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 4 | \$1,084,675.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. , A CORPORATION. | 1 | \$324,477.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$314,330.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$426,113.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SAVINGS BANK | 2 | \$701,727.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 6 | \$2,054,670.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$708,069.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY | 1 | \$290,713.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$259,256.70 | 0.02% | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$881,558.14 | 0.08% | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$512,350.64 | 0.05% | \$0.00 | NA | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,388.78 | 0.04% | \$0.00 | NA | \$0.00 | |
| | US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES | 1 | \$183,710.43 | 0.02% | \$0.00 | NA | \$0.00 | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$367,395.11 | 0.03% | \$0.00 | NA | \$0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$390,371.09 | 0.04% | \$0.00 | NA | \$0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$266,330.28 | 0.03% | \$0.00 | NA | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 2 | \$563,962.04 | 0.05% | \$0.00 | NA | \$0.00 | |
| | VALLEY GREEN BANK BANKING CORPORATION | 1 | \$415,685.55 | 0.04% | \$0.00 | NA | \$0.00 | |
| | VALLEY GREEN BANK, BANKING CORPORATION | 1 | \$387,362.23 | 0.04% | \$0.00 | NA | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,437.04 | 0.03% | \$0.00 | NA | \$0.00 | |
| | VERITAS FUNDING LLC | 5 | \$1,522,342.41 | 0.14% | \$0.00 | NA | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 2 | \$450,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | VIRGINIA COMMERCE BANK | 6 | \$1,946,083.81 | 0.18% | \$0.00 | NA | \$0.00 | |
| | VIRGINIA FIRST MORTGAGE | 2 | \$383,826.10 | 0.04% | \$0.00 | NA | \$0.00 | |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$210,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$403,886.54 | 0.04% | \$0.00 | NA | \$0.00 | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,540.46 | 0.03% | \$0.00 | NA | \$0.00 | |
| | VISION BANK | 1 | \$415,330.88 | 0.04% | \$0.00 | NA | \$0.00 | |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,358.95 | 0.04% | \$0.00 | NA | \$0.00 | |
| | WALLICK AND VOLK, INC | 2 | \$417,734.65 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | WALLICK AND VOLK, INC. | 3 | \$785,557.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC., | 1 | \$221,658.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC.. | 1 | \$279,578.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,565.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$573,289.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$632,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$584,708.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$322,680.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 814 | \$248,266,317.79 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 6 | \$1,970,094.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$264,564.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLAND FINANCIAL CORP | 1 | \$412,377.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESSTAR MORTGAGE INC | 1 | \$288,596.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$233,744.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$664,188.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$203,671.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$407,357.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$394,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 6 | \$1,769,713.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$397,125.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$681,931.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,393,552.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$175,229.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$365,797.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$247,626.47 | 0.02% | 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 | | | | | | | | |
| | WINTRUST MORTGAGE | 3 | \$996,409.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,110,266.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$218,202.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 2 | \$676,936.57 | 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 | \$307,515.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$3,545,545.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$408,342.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$935,133.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$194,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$471,377.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$94,031,115.85 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,477 | \$1,053,783,647.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRLF6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$69,904.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1TS MARYLAND MORTGAGE CORPORATION | 1 | \$72,290.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$60,710.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$74,891.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,383.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$72,883.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$69,894.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$157,951.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165) | 1 | \$78,636.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$112,074.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$51,846.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$76,478.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$353,567.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 3 | \$200,779.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$84,871.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$75,885.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 2 | \$159,475.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$67,402.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHRES MORTGAGE LLC | 1 | \$49,926.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,170.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$151,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$156,660.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION | 1 | \$65,904.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$55,915.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,101.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$80,680.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$225,358.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$68,811.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,887.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$67,348.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,995.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$52,920.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$77,885.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$159,127.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$47,927.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$58,018.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$222,384.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$55,921.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFRIST FINANCIAL, INC | 1 | \$78,363.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERIPRO FUNDING, INC | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 2 | \$107,891.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$193,926.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$63,834.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,382.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED HOME LENDING, INC | 1 | \$71,893.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$82,378.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 4 | \$259,582.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$162,289.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$47,927.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$52,670.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$57,996.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$67,051.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$49,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$75,530.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$124,423.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION. | 1 | \$59,078.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$75,808.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$306,758.66 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$76,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$145,434.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP | 1 | \$69,996.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,916.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| BRTH COMPANIES A CORPORATION | 1 | \$69,894.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CADENCE BANK NA | 1 | \$82,406.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$139,884.22 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK. | 1 | \$55,921.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$64,205.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,896.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CASON HOME LOANS | 1 | \$61,103.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$82,378.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$57,972.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK | 4 | \$246,442.85 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK84000 | 1 | \$83,764.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING INC | 1 | \$72,096.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CHARTERWEST NATIONAL BANK | 2 | \$106,647.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CHL MORTGAGE | 1 | \$82,874.99 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAE CORPORATION | 1 | \$68,900.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE | 3 | \$227,081.16 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$69,894.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$140,388.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$246,655.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$81,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$82,922.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$82,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION | 1 | \$73,509.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$48,731.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION | 1 | \$60,908.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$72,779.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$137,492.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$80,108.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNORSTONE MORTGAGE CENTER INC | 1 | \$66,050.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$83,814.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$82,375.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$75,885.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$76,269.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED | 1 | \$52,921.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIABILITY CO. | | | | | | | | |
| | DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$50,274.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$65,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,171.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$129,431.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$74,390.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$153,970.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$144,191.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$78,933.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$74,739.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$249,055.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$61,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$50,022.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$113,918.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$441,636.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$137,290.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$110,269.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$77,136.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A CORPORATION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$537,550.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$67,897.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$204,458.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$64,708.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 4 | \$279,297.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 2 | \$158,759.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELY FUNDING MORTGAGE CORP | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$60,827.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$52,422.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$49,827.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$74,889.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$72,645.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$54,918.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$182,692.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$53,316.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$49,924.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$75,775.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$82,525.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK. | 1 | \$78,284.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$74,287.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$48,930.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$141,997.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$63,983.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$78,284.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$50,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$121,590.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$149,529.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$80,878.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$84,871.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$83,873.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$48,716.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$84,544.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$83,876.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$51,770.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVETMENT CORP. DBA MIDWEST LENDING. | 1 | \$76,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$55,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|--|
| | CORPORATION CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$105,888.13 | 0.12% | \$0.00 | NA | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,495.17 | 0.08% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$51,743.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$59,700.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$49,926.34 | 0.05% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$75,775.72 | 0.08% | \$0.00 | NA | \$0.00 | |
| | GUARANTY BANK F.S.B DBA 1862 MORTGAGE | 1 | \$41,189.22 | 0.05% | \$0.00 | NA | \$0.00 | |
| | GUARANTY BANK, F.S.B | 1 | \$47,130.46 | 0.05% | \$0.00 | NA | \$0.00 | |
| | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$22,400.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$74,277.82 | 0.08% | \$0.00 | NA | \$0.00 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$76,884.03 | 0.08% | \$0.00 | NA | \$0.00 | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,400.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$85,998.69 | 0.09% | \$0.00 | NA | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$62,131.28 | 0.07% | \$0.00 | NA | \$0.00 | |
| | HOMEBANC, N.A., A NATIONAL | 1 | \$82,500.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$67,897.58 | 0.07% | \$0.00 | NA | \$0.00 | |
| | HOMESALE LENDING, LLC | 1 | \$72,690.35 | 0.08% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | \$156,800.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$130,603.34 | 0.14% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$79,200.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$56,916.02 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | \$294,975.40 | 0.32% | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | \$110,242.54 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$51,921.68 | 0.06% | \$0.00 | NA | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMETOWN LENDERS LLC | 1 | \$69,896.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$72,390.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$78,409.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$78,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$36,901.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$70,298.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$163,588.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$125,098.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$513,653.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC AN ARIZONA LIMITED LIBILITY COMPANY | 1 | \$72,145.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$33,952.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$76,255.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$166,152.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$61,906.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$48,531.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$245,376.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPNAY | 1 | \$83,873.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK | 1 | \$54,318.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$59,909.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$190,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$325,695.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$247,578.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP, ISAOA. | 2 | \$142,466.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$141,541.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$84,675.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$73,791.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$84,845.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$66,905.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,374.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$77,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK | 1 | \$62,312.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$235,333.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$82,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$114,342.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$48,899.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$71,891.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$65,503.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$79,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | MID AMERICA BANK, A CORPORATION. | 1 | \$82,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 2 | \$151,569.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$48,678.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$72,431.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$80,766.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$79,879.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$140,170.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$34,947.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST | 1 | \$62,298.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 6 | \$338,699.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 13 | \$761,419.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$61,657.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$41,936.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$63,897.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$132,200.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE | 1 | \$75,885.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$77,782.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$67,802.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$77,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$136,296.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$39,939.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 3 | \$240,251.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$71,896.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$82,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 3 | \$180,644.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$494,677.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,908.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA COPORATION | | | | | | | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 2 | \$116,278.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,278.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$73,042.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$62,905.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 3 | \$194,632.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 7 | \$420,721.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION | 1 | \$53,811.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFTN, IN CDBA PREMIER NATIONWIDE LENDING | 1 | \$66,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$192,433.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$138,398.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$53,923.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$141,906.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$364,825.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$145,157.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$56,916.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$116,830.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O BEE CREDIT UNION | 1 | \$56,917.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$138,501.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$138,761.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,882.14 | 0.09% | \$0.00 | NA | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$79,884.74 | 0.09% | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,887.04 | 0.08% | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,375.74 | 0.09% | \$0.00 | NA | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$53,922.20 | 0.06% | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$70,019.38 | 0.08% | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$72,692.75 | 0.08% | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$70,613.48 | 0.08% | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$77,508.09 | 0.08% | \$0.00 | NA | \$0.00 |
| PARIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$45,468.38 | 0.05% | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$83,080.12 | 0.09% | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$69,647.23 | 0.08% | \$0.00 | NA | \$0.00 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$59,110.84 | 0.06% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$49,577.85 | 0.05% | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$60,031.43 | 0.07% | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$59,909.63 | 0.07% | \$0.00 | NA | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$79,879.51 | 0.09% | \$0.00 | NA | \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| PERL MORTGAGE INC A N ILLINOIS CORPORATION | 1 | \$56,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| PERL MORTGAGE INC AND ILLINOIS CORPORATION | 1 | \$70,895.40 | 0.08% | \$0.00 | NA | \$0.00 |

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| PERL MORTGAGE, INC., AN ILLINOIS CORPORATE | 1 | \$73,988.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$47,130.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,021.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$69,802.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$64,779.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$71,095.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$655,461.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$77,764.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$69,788.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$71,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$75,885.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$180,055.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$149,816.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$81,776.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 3 | \$229,463.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$211,601.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$67,697.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$44,033.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 3 | \$143,497.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$47,430.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$161,174.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$65,106.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO | 1 | \$79,380.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|----------|
| | CORPORATION | | | | | | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$55,917.50 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$56,916.02 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$96,059.78 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$144,475.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$149,388.04 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$162,873.48 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$333,790.33 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMELENDING VENTURES, LLC | 1 | \$62,311.43 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$328,648.29 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$57,663.02 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRMI INC | 1 | \$58,718.37 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$66,302.03 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$65,101.80 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$116,614.11 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$49,849.14 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK | 1 | \$44,751.75 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$79,990.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$196,674.18 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | R P FUNDING, INC | 2 | \$114,134.92 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | R P FUNDING, INC. | 3 | \$212,836.68 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$79,645.08 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$59,818.98 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES | 1 | \$80,503.56 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY | 3 | \$171,404.73 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,849.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$69,495.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$73,389.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$63,406.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$59,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$217,462.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$82,251.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,894.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$57,753.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC. , A CORPORATION | 1 | \$41,175.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 5 | \$306,407.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$61,507.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCES LENDERS, INC | 1 | \$82,880.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$78,381.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$348,260.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$68,074.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$248,935.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 4 | \$303,505.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$80,880.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$59,711.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$145,879.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELECT BANK | 1 | \$49,924.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SERVISFIRST BANK, A CORPORATION. | 2 | \$149,522.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$57,912.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG | 1 | \$71,787.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 2 | \$139,622.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$31,951.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$83,473.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$186,436.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION | 1 | \$81,776.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$60,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$73,838.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$74,887.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$84,880.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$47,929.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$78,381.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA FUNDING INC | 1 | \$53,524.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$78,202.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$70,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$54,293.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 4 | \$256,075.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$51,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$131,714.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$69,894.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$84,614.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$79,887.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$182,629.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$54,837.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$33,381.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK NMLS #402951 | 1 | \$74,889.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$79,882.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK AND TRUST COMPANY | 1 | \$83,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$49,929.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$48,678.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$74,891.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$78,636.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$81,077.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$47,758.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$59,160.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK | 1 | \$53,920.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$47,929.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| TOTAL MORTGAGE SERVICES LLC | 1 | \$59,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$167,465.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$69,751.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP LLC | 1 | \$45,761.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 4 | \$277,740.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 4 | \$315,107.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. A CORPORATION | 1 | \$74,889.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$50,328.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$161,966.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,086.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$49,924.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$67,277.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$51,853.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$210,948.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,659.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$41,189.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK | 1 | \$79,879.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 4 | \$250,827.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 550 | \$35,954,392.72 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$67,862.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$226,403.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$63,653.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$54,239.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$63,905.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK ANDTRUST NA | 1 | \$83,376.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$49,228.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT | 1 | \$59,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$61,808.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$88,923.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$327,126.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$7,139,874.22 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,383 | \$91,485,409.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLG4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$94,810.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$98,850.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE COPROATION | 1 | \$96,983.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$208,687.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$101,698.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ADUDELLE GROUP MORTGAGE, LLC | 1 | \$85,471.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED BANK. | 1 | \$89,329.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$95,109.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$99,711.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$85,371.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,221.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$196,503.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$200,758.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$491,710.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$98,215.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$200,607.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$101,550.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,862.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1 | \$104,787.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$84,977.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA | 2 | \$189,772.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | A & M MORTGAGE GROUP INC A CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$101,047.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$88,070.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$94,469.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$108,639.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$87,306.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,366.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$88,804.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$95,278.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$193,663.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$284,812.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$91,867.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 2 | \$213,288.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,120.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,356.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$100,348.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$186,248.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$185,126.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$302,709.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$305,792.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$397,857.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$191,553.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 3 | \$278,595.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$107,681.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. | 1 | \$107,844.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$100,567.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, | 1 | \$93,582.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,821.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,476.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$199,695.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$108,633.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$93,459.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$581,490.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$93,614.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$91,861.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANK' 34, A CORPORATION | 1 | \$90,725.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$183,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$106,842.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$86,272.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTLETT MORTGAGE INC, CORPORATION | 1 | \$85,374.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$195,917.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$202,610.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURKE & HERBERT & TRUST COMPANY | 1 | \$94,856.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 3 | \$311,871.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$93,102.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 3 | \$290,074.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 6 | \$603,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE HOME MORTGAGE, LLC | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$107,840.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE | 1 | \$104,092.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,388.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 6 | \$578,514.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$95,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$99,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$93,467.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$102,405.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO | 1 | \$109,568.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., | 1 | \$101,692.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KENTUCKY CORPORATION | | | | | | | | |
| | CFS MORTGAGE CORPORATION | 1 | \$101,699.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,056.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$95,583.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$86,444.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION | 1 | \$89,644.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$310,191.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$105,840.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$307,738.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$104,205.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$98,102.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$99,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$179,327.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$90,862.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$95,689.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$200,061.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$190,914.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$202,707.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | | | | | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$89,701.91 | 0.06% | \$0.00 | NA | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$97,908.31 | 0.07% | \$0.00 | NA | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$313,591.95 | 0.23% | \$0.00 | NA | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$109,155.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| DISCOVER HOME LOANS A DELAWARE CORPORATION | 2 | \$194,744.04 | 0.14% | \$0.00 | NA | \$0.00 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 5 | \$526,812.27 | 0.38% | \$0.00 | NA | \$0.00 | |
| DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION | 1 | \$95,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 1 | \$99,553.01 | 0.07% | \$0.00 | NA | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$389,678.51 | 0.28% | \$0.00 | NA | \$0.00 | |
| DIVERSIFIED HOME MORTGAGE | 1 | \$107,688.26 | 0.08% | \$0.00 | NA | \$0.00 | |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS. | 1 | \$108,835.83 | 0.08% | \$0.00 | NA | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,586.20 | 0.08% | \$0.00 | NA | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$202,943.50 | 0.15% | \$0.00 | NA | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 8 | \$758,691.55 | 0.55% | \$0.00 | NA | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 2 | \$193,250.90 | 0.14% | \$0.00 | NA | \$0.00 | |
| EVERETT FINANCIAL INC | 1 | \$89,540.32 | 0.06% | \$0.00 | NA | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$92,319.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION | 1 | \$89,216.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$90,569.09 | 0.07% | \$0.00 | NA | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$373,854.70 | 0.27% | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| F&M BANK, A BANKING CORPORATION | 2 | \$182,712.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$90,541.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$646,831.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$292,059.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$189,756.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 4 | \$387,067.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 4 | \$394,071.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$93,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP. | 2 | \$186,868.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$87,068.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,CORP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$191,859.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$107,840.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK | 1 | \$102,511.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$98,354.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION. | 1 | \$93,009.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$109,116.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$87,742.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$98,255.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$107,757.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$266,552.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$88,921.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$104,542.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$98,707.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,598.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$91,817.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$288,266.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$84,954.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 2 | \$192,851.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION | 1 | \$96,853.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$107,449.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$100,951.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$197,578.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$89,423.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$89,470.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$95,342.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$103,350.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,242.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$89,728.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$96,415.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$209,097.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$97,159.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREER STATE BANK NMLS #616277. | 1 | \$92,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$94,260.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$88,228.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$95,858.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, F.S.B | 1 | \$87,271.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE | 1 | \$107,837.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$89,318.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC LIC. 166160 | 1 | \$93,599.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$194,708.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$94,177.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$108,593.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$108,453.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HANTZ BANK, A MICHIGAN CORPORATION | | | | | | | | |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$95,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN SPECIALISTS | 1 | \$98,092.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$197,204.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$281,021.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$106,784.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$89,867.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$97,953.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$104,841.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$178,117.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$184,994.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$184,785.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$98,109.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$107,341.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$93,062.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$102,548.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$102,598.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$95,729.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,269.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$96,357.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM INC | 1 | \$104,828.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$97,574.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$203,096.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$194,114.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$108,347.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$199,698.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$95,858.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 5 | \$483,326.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$100,012.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$305,965.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$396,968.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$92,569.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$87,549.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$383,441.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$190,865.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|--------|----|--------|--|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | | | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,864.45 | 0.06% | \$0.00 | NA | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,353.15 | 0.07% | \$0.00 | NA | \$0.00 | |
| M&T BANK | 2 | \$191,717.14 | 0.14% | \$0.00 | NA | \$0.00 | |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 2 | \$191,621.86 | 0.14% | \$0.00 | NA | \$0.00 | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$104,342.61 | 0.08% | \$0.00 | NA | \$0.00 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$106,044.04 | 0.08% | \$0.00 | NA | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$109,837.95 | 0.08% | \$0.00 | NA | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$102,844.87 | 0.07% | \$0.00 | NA | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$93,561.96 | 0.07% | \$0.00 | NA | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$93,617.91 | 0.07% | \$0.00 | NA | \$0.00 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$89,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$107,837.34 | 0.08% | \$0.00 | NA | \$0.00 | |
| MIDDLEBURG MORTGAGE | 1 | \$85,878.83 | 0.06% | \$0.00 | NA | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$212,105.03 | 0.15% | \$0.00 | NA | \$0.00 | |
| MONARCH BANK, A CORPORATION | 2 | \$176,996.85 | 0.13% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING INC | 1 | \$108,336.58 | 0.08% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1 INC. | 9 | \$847,309.78 | 0.61% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$89,465.05 | 0.06% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 2 | \$177,509.23 | 0.13% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1, INC | 1 | \$100,348.63 | 0.07% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1, INC. | 1 | \$107,825.35 | 0.08% | \$0.00 | NA | \$0.00 | |
| MORTGAGE 1, INCORPORATED | 2 | \$195,248.78 | 0.14% | \$0.00 | NA | \$0.00 | |
| MORTGAGE AMERICA INC | 2 | \$177,657.96 | 0.13% | \$0.00 | NA | \$0.00 | |
| | 2 | \$200,201.13 | 0.14% | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CAPITAL PARTNERS INC | | | | | | | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$199,202.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$99,221.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$214,021.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$104,690.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$101,068.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,601.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III LLC | 3 | \$294,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$383,072.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III. LLC | 1 | \$98,660.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$92,436.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$109,837.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COPRORATION. | 1 | \$105,850.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$99,855.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$85,216.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$91,971.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP. | 3 | \$310,089.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$189,616.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$193,120.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$98,854.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,837.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NJ LENDERS CORP | 1 | \$94,856.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,692.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$100,548.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$105,141.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$84,971.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$101,849.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$757,623.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 3 | \$285,117.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$87,385.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$191,867.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$108,962.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$93,858.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$100,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC. | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$297,570.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$106,717.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$93,965.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$107,837.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$105,603.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$205,392.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$97,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$95,059.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$106,009.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$87,870.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,989.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$105,911.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$85,673.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$97,709.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$398,939.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN AZ CORP | 1 | \$104,287.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$94,856.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$92,294.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE IN AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$89,764.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$815,449.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPTITAL MORTGAGE CORPORATION | 1 | \$86,942.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$102,844.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$108,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$108,686.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$297,108.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$184,655.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 2 | \$196,581.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$191,630.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 4 | \$415,399.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$87,068.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS | 1 | \$85,521.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$408,166.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$184,861.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$371,277.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,061,529.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$101,446.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$198,040.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$99,698.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMI INC. | 1 | \$107,757.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$85,471.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$197,349.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$184,371.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$199,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$104,092.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$382,169.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$86,669.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$395,853.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$96,657.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE INC | 1 | \$106,546.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$89,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 4 | \$397,159.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$292,813.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$105,138.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$185,935.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$103,347.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$91,861.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$86,120.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 2 | \$202,703.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$99,752.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP | 1 | \$108,140.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCES LENDERS, INC | 2 | \$199,705.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESPONSE HOME LENDING, LLC | 1 | \$109,335.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$92,868.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$100,592.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$302,721.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROTAL UNITED MORTGAGE LLC | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$100,596.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RP FUNDING, INC | 2 | \$184,048.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDACORPORATION | 1 | \$88,294.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$104,841.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$108,340.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$296,026.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$501,695.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE INC | 1 | \$85,770.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$102,671.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMAPANY, L.L.C. LIC. 431223 | 1 | \$86,122.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$86,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$108,827.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$104,342.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$174,926.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,945.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$102,748.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$101,500.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIACORPORATION; NMLS 1788 | 1 | \$95,574.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIACORPORATION | 1 | \$88,737.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SINOVUS MORTGAGE CORP. | 1 | \$103,621.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$99,464.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMARTBANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$90,122.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$107,045.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$88,865.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$212,307.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725) | 1 | \$98,857.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$106,876.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$103,354.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$96,354.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$98,255.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$193,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$103,843.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. , A CORPORATION. | 1 | \$101,974.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$203,696.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$172,871.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION. | 1 | \$98,731.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$95,716.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$100,847.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,336.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE BANK OF CANTON, A CORPORATION | | | | | | | | |
| | THE CITIZENS BANK | 1 | \$91,235.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$92,859.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 3 | \$296,347.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$88,865.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$101,446.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$85,371.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$199,206.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY,LP | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY,LP. | 1 | \$93,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP LLC | 1 | \$94,363.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$194,040.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 5 | \$476,506.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$105,837.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY | 1 | \$93,230.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$96,360.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,690.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$410,942.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$88,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | UNIVERSITY LENDING GROUP LLC | | | | | | | | |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$96,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$91,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$293,536.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 2 | \$209,842.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$94,856.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$197,632.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$89,864.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,995.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,371.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 563 | \$55,624,850.78 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$107,033.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$93,118.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$106,339.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$98,251.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,848.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$97,590.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$101,599.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$110,000.00 | 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 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$304,161.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,335.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | | | | | | | | |
| | WR STARKEY MORTGAGE, L L P | 1 | \$105,587.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$217,089.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,360,338.79 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,412 | \$138,628,229.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRLH2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$147,725.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$143,783.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$122,030.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 432256923 PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,628.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. . | 1 | \$140,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$408,175.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$127,242.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,801.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$781,585.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY | 1 | \$112,334.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 3 | \$393,610.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$391,114.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$491,786.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$433,312.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$279,793.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$265,422.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$115,825.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$111,845.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$133,470.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | | | | | | | | |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,829.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$520,554.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$112,263.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC | 1 | \$121,037.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$123,197.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 6 | \$791,763.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$125,993.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$123,507.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$112,345.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,589.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA | 1 | \$133,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,795.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$259,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$140,106.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$148,575.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$265,075.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$134,801.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$147,677.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$113,079.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$119,419.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$124,312.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 3 | \$398,969.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$264,539.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A | 2 | \$281,999.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$896,572.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$145,958.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP | 2 | \$230,452.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$127,103.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,645.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$233,895.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$134,871.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$915,759.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 6 | \$790,311.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$128,805.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$246,816.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$114,837.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$123,318.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$255,618.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$114,926.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,674.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$112,576.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$119,754.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$668,709.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$116,849.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$120,098.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$250,895.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$123,923.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$125,333.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK TEXAS NA | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL LLC | 2 | \$285,574.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 4 | \$562,987.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN | 1 | \$126,688.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK A MASSACHUSETTS CORPORATION | 1 | \$110,066.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK INDEPENDENT, A ALABAMA CORPORATION | 1 | \$133,303.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$356,449.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 6 | \$763,456.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$124,312.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$145,827.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$393,161.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$143,792.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTLETT MORTGAGE INC, CORPORATION | 1 | \$111,170.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$403,241.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$112,330.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$121,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$136,088.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$361,888.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$133,798.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$118,943.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME | 1 | \$124,816.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LOANS,LLC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BRAND MORTGAGE GROUP, LLC | 4 | \$476,322.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$143,783.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$111,835.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$144,753.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$648,905.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 12 | \$1,615,118.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 4 | \$497,249.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$122,615.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 1 | \$121,316.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 9 | \$1,224,652.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 8 | \$1,128,072.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$146,029.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$111,332.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$144,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$129,321.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$125,810.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$117,422.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$135,795.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 2 | \$248,430.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$134,801.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$413,676.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$115,729.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$132,617.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$118,640.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$132,534.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CFS MORTGAGE CORPORATION. | 1 | \$138,395.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK | 1 | \$127,024.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$115,825.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,975.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$113,172.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHHILL MORTGAGE CORPORATION | 1 | \$149,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$782,088.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$127,312.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$119,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$252,933.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,796.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,401.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$115,836.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$127,811.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK | 1 | \$134,805.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$421,097.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$137,182.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$252,064.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$130,666.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC | 1 | \$143,293.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$384,088.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE CENTER, INC. | 1 | \$115,772.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$274,905.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$131,102.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$115,840.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 2 | \$234,602.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$261,384.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION. | 1 | \$142,290.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$129,958.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$124,827.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$383,549.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC | 2 | \$289,789.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$121,017.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$269,360.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$231,604.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$143,355.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,959.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$111,292.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOLME LOANS, INC. | 1 | \$112,031.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$265,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 7 | \$913,165.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$287,566.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,056,686.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$125,072.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$425,076.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$500,790.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 12 | \$1,544,107.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FINANCIAL GROUP, LLC | 1 | \$144,196.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENG LENDING, A CORPORATION | 1 | \$147,082.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$118,233.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 4 | \$544,026.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$135,799.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 9 | \$1,199,399.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,024.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$413,528.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 12 | \$1,501,749.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$131,475.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$124,328.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|--------|----|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,100.74 | 0.04% | \$0.00 | NA | \$0.00 |
| EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$116,175.00 | 0.03% | \$0.00 | NA | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$140,642.50 | 0.04% | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,105,040.19 | 0.82% | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$132,886.94 | 0.04% | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$123,300.00 | 0.03% | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$623,624.65 | 0.17% | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$256,551.57 | 0.07% | \$0.00 | NA | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$127,811.43 | 0.03% | \$0.00 | NA | \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$127,807.21 | 0.03% | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 5 | \$669,948.09 | 0.18% | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 3 | \$344,482.34 | 0.09% | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$126,800.00 | 0.03% | \$0.00 | NA | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA. | 1 | \$141,050.37 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRST BANK OF DALTON | 1 | \$124,822.32 | 0.03% | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$141,786.13 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$135,808.38 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$415,395.12 | 0.11% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$137,792.15 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$148,061.73 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$228,426.80 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,488.09 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$418,511.95 | 0.11% | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$123,579.50 | 0.03% | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK | 3 | \$396,021.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$139,789.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK. | 1 | \$123,821.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$843,536.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPEDENCE BANK, A MICHIGAN CORPORATION | 1 | \$125,810.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$259,812.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNBILLE, BANK. | 1 | \$139,789.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK. | 1 | \$122,933.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$379,017.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$137,796.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$390,926.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$112,890.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$111,831.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$138,589.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$272,998.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,398.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1 | \$135,799.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$115,832.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|--|
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | | | | | | | |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION | 1 | \$143,787.86 | 0.04% | \$0.00 | NA | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$374,722.14 | 0.1% | \$0.00 | NA | \$0.00 | |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$142,500.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$123,026.41 | 0.03% | \$0.00 | NA | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$134,750.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | FRANKLIN LOAN CENTER | 1 | \$126,848.88 | 0.03% | \$0.00 | NA | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$380,877.42 | 0.1% | \$0.00 | NA | \$0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | FRONTIER STATE BANK | 1 | \$139,913.95 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 2 | \$248,631.12 | 0.07% | \$0.00 | NA | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$135,295.92 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$254,150.23 | 0.07% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,799.68 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$116,078.73 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$143,801.60 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$261,858.59 | 0.07% | \$0.00 | NA | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$140,190.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$114,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$248,985.55 | 0.07% | \$0.00 | NA | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$276,726.30 | 0.07% | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|--------|----|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$288,038.76 | 0.08% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$146,572.79 | 0.04% | \$0.00 | NA | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$239,323.63 | 0.06% | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY. | 1 | \$122,952.42 | 0.03% | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$137,497.14 | 0.04% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$265,746.75 | 0.07% | \$0.00 | NA | \$0.00 |
| GREENPATH FUNDING, LLC | 2 | \$282,876.94 | 0.08% | \$0.00 | NA | \$0.00 |
| GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION | 1 | \$130,630.21 | 0.03% | \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$118,471.00 | 0.03% | \$0.00 | NA | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$127,727.33 | 0.03% | \$0.00 | NA | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$132,689.85 | 0.04% | \$0.00 | NA | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$122,323.50 | 0.03% | \$0.00 | NA | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$149,788.66 | 0.04% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$124,553.16 | 0.03% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC, A DELAWAREE CORPORATION | 1 | \$120,618.06 | 0.03% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$277,939.93 | 0.07% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$117,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$145,024.71 | 0.04% | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$112,908.32 | 0.03% | \$0.00 | NA | \$0.00 |
| GVC MORTGAGE INC | 1 | \$130,861.18 | 0.03% | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$144,530.00 | 0.04% | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 3 | \$355,565.90 | 0.09% | \$0.00 | NA | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 3 | \$381,348.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$132,554.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC. | 1 | \$118,142.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORPORATION | 1 | \$117,023.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FIRST MORTGAGE LLC | 1 | \$119,645.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$255,635.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$354,889.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$255,326.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC, NA | 1 | \$139,677.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP | 1 | \$140,188.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$278,584.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$262,894.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 2 | \$232,049.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$139,793.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$120,443.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,326.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTTGA GE ENTERPRISES, INC. NMLS #154698 | 1 | \$147,781.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$512,231.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY | 2 | \$267,100.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$252,874.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A COPORATION | 1 | \$141,552.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 9 | \$1,185,822.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$416,113.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$251,383.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$115,729.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,821.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$126,808.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGGAE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$131,625.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$116,339.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$144,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$131,056.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$235,350.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$410,920.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$132,784.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$274,512.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVINIA CORPORATION | 1 | \$139,670.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$141,103.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A | 1 | \$136,962.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLORADO CORPORATION | | | | | | | | |
| | INTERBANK MORTGAGE COMPANY | 17 | \$2,228,647.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$148,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$129,782.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION | 1 | \$129,754.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$147,781.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 9 | \$1,150,616.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION | 1 | \$124,769.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$110,693.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$131,855.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$228,227.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$129,488.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK. | 1 | \$111,835.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$117,822.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$130,807.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$236,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$138,545.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$260,948.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 2 | \$271,469.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$525,813.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$115,496.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$568,955.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$129,435.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$141,786.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$254,912.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$133,802.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$115,829.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$282,592.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 3 | \$411,591.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$114,426.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$132,804.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$113,881.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$124,806.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$129,404.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY, INC. | 1 | \$134,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$147,382.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,256.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$512,944.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$136,298.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$146,741.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$128,555.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$149,667.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$140,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$134,202.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$113,828.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$136,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$134,425.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$143,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$112,330.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$384,367.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION. | 2 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. F/K/A/ SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$115,825.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID NATIONAL MORTGAGE CORPORATION | 1 | \$143,565.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,963.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$647,899.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONAGHAN MORTGAGE | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$111,835.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$112,341.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$146,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$141,111.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$525,280.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 10 | \$1,270,171.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$121,317.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$138,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,572.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP | | | | | | | | |
| | MORTGAGE 1 INCORPORATED | 2 | \$249,623.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INC | 1 | \$123,219.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 2 | \$251,855.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$129,005.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$147,700.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$397,493.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$111,451.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$124,248.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$384,807.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,024,421.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, | 1 | \$145,385.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,852.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$143,783.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$125,754.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$247,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$138,191.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$123,123.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES I I I, LLC | 1 | \$114,138.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$136,307.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 6 | \$771,804.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, INC | 1 | \$111,845.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 8 | \$984,091.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 3 | \$395,906.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$143,783.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTON COMMUNITY BANK, BANKING COROPORATION | 1 | \$111,830.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTON COMMUNITY BANK, BANKING CORPORATION | 1 | \$144,553.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$122,090.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$134,457.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,223.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NANTHALA BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$147,064.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$141,386.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE,LLC | 1 | \$129,208.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$129,055.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$142,294.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$132,200.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$138,200.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$132,789.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP. DBA UNITED LENDING, LLC. | 1 | \$148,276.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 3 | \$439,314.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC. | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 6 | \$772,584.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$119,762.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$622,701.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$112,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY | 1 | \$147,777.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$125,410.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$372,646.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$136,787.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,696.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN SIERRA FINANCIAL SERVICES | | | | | | | | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$133,099.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$137,343.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$141,295.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$283,658.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,799.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 14 | \$1,893,598.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$112,330.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$252,996.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$114,838.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,209.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$765,935.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$116,823.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,627.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$267,601.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$131,814.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$139,988.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$137,710.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$286,214.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC TRUST BANK | 2 | \$268,415.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$127,131.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$136,835.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,810.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,420.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$926,611.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,786.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$386,468.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,020.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$417,674.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$247,818.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$396,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$112,330.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$406,927.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$131,801.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$114,852.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$141,286.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$130,410.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$258,694.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$110,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$505,039.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$719,146.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$240,171.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$145,979.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$135,408.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$143,787.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$113,335.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,185.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$142,195.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$126,808.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$116,520.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$145,605.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$125,518.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,289,146.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$123,813.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,601.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | | | | | | | | |
| PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK | 1 | \$119,653.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,844.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,285.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 3 | \$385,123.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$128,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$401,603.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$649,154.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 5 | \$584,259.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$130,272.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$436,550.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$127,727.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORP | 1 | \$114,327.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$143,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$134,796.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$144,681.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$139,491.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$114,834.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 3 | \$392,633.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$143,593.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$277,985.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$262,926.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$143,565.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$246,961.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$143,734.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,797.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 2 | \$267,814.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$659,831.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,148,593.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$110,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,399,278.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$138,600.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 4 | \$479,632.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$137,392.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRMI INC. | 1 | \$124,825.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$503,000.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$803,116.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$259,038.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F S B | 1 | \$110,312.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$116,078.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$126,255.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$386,589.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK, FSB | 1 | \$121,820.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$111,339.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$239,316.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC. | 2 | \$241,669.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$142,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$125,042.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$149,399.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$141,979.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$135,618.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$284,361.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$377,627.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY | 1 | \$116,555.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$824,038.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$142,025.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,795.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$138,842.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$148,276.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$407,889.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$616,360.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CRPORATION A CORPORATION | 1 | \$147,104.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$123,567.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$264,845.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$125,619.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC. , A CORPORATION | 1 | \$147,791.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 3 | \$422,692.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA | 1 | \$117,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$141,452.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$248,150.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 3 | \$401,940.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$138,558.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$140,837.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$137,337.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$132,799.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$617,498.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$123,022.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$270,027.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,593.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,129.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | | | | |
| | SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$256,241.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$270,037.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$265,333.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$404,718.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$116,074.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$144,686.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,585.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$646,408.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$113,656.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$111,662.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$129,217.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$269,832.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$136,357.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$527,309.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,784.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788 | | | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$554,587.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$116,827.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$125,020.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION | 3 | \$389,525.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$143,348.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$136,294.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$114,837.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$396,231.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$281,613.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK A CORPORATION | 2 | \$264,460.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$143,669.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION | 1 | \$137,456.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$146,043.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$129,607.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$266,801.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$273,325.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$133,548.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 3 | \$397,551.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBANK MORTGAGE, INC. | 1 | \$114,351.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$145,135.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 5 | \$647,009.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$114,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$415,338.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|----|--------|--|
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | | | | | | | |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$137,159.11 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$519,375.23 | 0.14% | \$0.00 | NA | \$0.00 | |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$128,250.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,793.34 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$149,150.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$647,508.68 | 0.17% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 2 | \$286,772.15 | 0.08% | \$0.00 | NA | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$123,313.99 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 2 | \$245,613.97 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$252,393.65 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$147,750.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 5 | \$669,263.12 | 0.18% | \$0.00 | NA | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 2 | \$235,866.57 | 0.06% | \$0.00 | NA | \$0.00 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 3 | \$394,553.33 | 0.1% | \$0.00 | NA | \$0.00 | |
| | THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$128,410.55 | 0.03% | \$0.00 | NA | \$0.00 | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$147,781.97 | 0.04% | \$0.00 | NA | \$0.00 | |
| | THE LENDING COMPANY, INC | 1 | \$111,842.19 | 0.03% | \$0.00 | NA | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$126,609.02 | 0.03% | \$0.00 | NA | \$0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$283,253.88 | 0.08% | \$0.00 | NA | \$0.00 | |
| | THE MORTGAGE FIRM, INC. , A CORPORATION. | 1 | \$120,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$139,885.99 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE MORTGAGE FIRM, INC., A CORPORATION. | | | | | | | | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$113,828.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,114.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,240.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$135,795.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$127,727.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$147,541.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$143,801.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$134,760.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$136,993.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$142,106.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$134,218.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$620,867.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 6 | \$738,575.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$400,717.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY | 1 | \$113,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$424,944.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 5 | \$639,536.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,351.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,824.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$265,532.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPOPATION | 1 | \$147,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$120,433.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$265,779.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$112,769.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, INC. | 1 | \$134,202.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$137,294.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$125,731.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$240,307.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$501,979.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$133,187.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,324.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY CO | 1 | \$149,547.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$123,478.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 5 | \$625,242.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 3 | \$367,711.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$267,849.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$120,293.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA | 2 | \$225,200.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORP | | | | | | | |
|--|--|-------|------------------|--------|--------|----|--------|--|
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$284,570.75 | 0.08% | \$0.00 | NA | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$399,402.24 | 0.11% | \$0.00 | NA | \$0.00 | |
| | WALLICK & VOLK, INC. | 1 | \$116,830.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WALLICK AND VOLK, INC | 2 | \$261,220.82 | 0.07% | \$0.00 | NA | \$0.00 | |
| | WALLICK AND VOLK, INC. | 3 | \$417,235.07 | 0.11% | \$0.00 | NA | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,079.16 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,839.70 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,743.93 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WELCOME HOME LOANS, INC | 1 | \$144,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1,249 | \$162,100,384.54 | 43.03% | \$0.00 | NA | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$130,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$126,213.79 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$278,625.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$145,070.61 | 0.04% | \$0.00 | NA | \$0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$501,255.68 | 0.13% | \$0.00 | NA | \$0.00 | |
| | WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION | 1 | \$112,500.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$410,629.12 | 0.11% | \$0.00 | NA | \$0.00 | |
| | WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$114,577.16 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$404,989.90 | 0.11% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$146,003.31 | 0.04% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A | 1 | \$139,789.14 | 0.04% | \$0.00 | NA | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|--|
| | NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$250,604.99 | 0.07% | \$0.00 | NA | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$138,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$112,229.81 | 0.03% | \$0.00 | NA | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$664,437.31 | 0.18% | \$0.00 | NA | \$0.00 | |
| | Unavailable | 249 | \$32,707,190.10 | 8.66% | \$0.00 | NA | \$0.00 | |
| Total | | 2,894 | \$376,707,328.63 | 100% | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 3138MRLJ8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,769.92 | 0.13% | \$0.00 | NA | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,661.79 | 0.13% | \$0.00 | NA | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$345,411.73 | 0.26% | \$0.00 | NA | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$155,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | AKT AMERICAN CAPITAL INC, A CA CORP | 1 | \$164,756.92 | 0.13% | \$0.00 | NA | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$159,527.82 | 0.12% | \$0.00 | NA | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 0.12% | \$0.00 | NA | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$171,763.03 | 0.13% | \$0.00 | NA | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$150,996.33 | 0.11% | \$0.00 | NA | \$0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$160,762.82 | 0.12% | \$0.00 | NA | \$0.00 | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$161,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$164,756.92 | 0.13% | \$0.00 | NA | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$160,807.97 | 0.12% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$170,748.08 | 0.13% | \$0.00 | NA | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION | | | | | | | |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$164,557.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$167,271.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AMERICANWEST BANK. A CORPORATION | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$322,274.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$477,426.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$334,514.54 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$159,364.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$153,673.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 1 | \$159,769.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND CORPORATION | 1 | \$168,751.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$483,820.45 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,772.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$164,578.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$163,784.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,621.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$154,750.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$163,567.68 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$157,273.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK. | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|--------|----|--------|
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186 | 1 | \$171,746.61 | 0.13% | \$0.00 | NA | \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$156,287.40 | 0.12% | \$0.00 | NA | \$0.00 |
| CASON HOME LOANS | 1 | \$154,007.78 | 0.12% | \$0.00 | NA | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 2 | \$322,151.37 | 0.25% | \$0.00 | NA | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$157,900.00 | 0.12% | \$0.00 | NA | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$163,274.74 | 0.12% | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$306,702.19 | 0.23% | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$153,692.69 | 0.12% | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$162,624.00 | 0.12% | \$0.00 | NA | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 3 | \$474,492.98 | 0.36% | \$0.00 | NA | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$163,526.63 | 0.12% | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$149,878.87 | 0.11% | \$0.00 | NA | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$158,970.62 | 0.12% | \$0.00 | NA | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC. , A CORPORATION. | 1 | \$164,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$161,262.08 | 0.12% | \$0.00 | NA | \$0.00 |
| DAMASCUS COMMUNITY BANK, A MARYLAND BANK CORPORATION | 1 | \$157,581.19 | 0.12% | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$166,260.10 | 0.13% | \$0.00 | NA | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,764.29 | 0.12% | \$0.00 | NA | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$172,162.47 | 0.13% | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DEW MORTGAGE LLC. | 1 | \$174,259.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,801.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 4 | \$635,538.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$342,782.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP | 1 | \$161,033.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$165,690.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXECUTIVE FINANCIAL SERVICES CO., INC | 1 | \$164,767.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$168,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,162.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$153,278.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$167,525.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$151,580.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 2 | \$325,990.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$172,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, CORPORATION. | 1 | \$161,262.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$170,748.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|--------|----|--------|
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$157,267.97 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$170,748.08 | 0.13% | \$0.00 | NA | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$169,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$166,005.08 | 0.13% | \$0.00 | NA | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$157,267.97 | 0.12% | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$163,259.13 | 0.12% | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$333,744.81 | 0.25% | \$0.00 | NA | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$169,649.56 | 0.13% | \$0.00 | NA | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$152,774.60 | 0.12% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$167,169.37 | 0.13% | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$163,758.39 | 0.12% | \$0.00 | NA | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$170,748.08 | 0.13% | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$164,961.98 | 0.13% | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$172,745.14 | 0.13% | \$0.00 | NA | \$0.00 |
| GREER STATE BANK | 1 | \$174,020.25 | 0.13% | \$0.00 | NA | \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$498,095.15 | 0.38% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC | 1 | \$154,771.65 | 0.12% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$159,047.35 | 0.12% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$159,813.84 | 0.12% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,352.85 | 0.12% | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR | 1 | \$167,768.54 | 0.13% | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|--|
| | ASSIGNS, A FLORIDA CORPORATION | | | | | | | |
| | HANAH FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$168,600.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$156,783.69 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$158,441.08 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$155,390.78 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$335,262.14 | 0.26% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$334,206.92 | 0.25% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$322,604.72 | 0.25% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$160,768.03 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$161,600.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$159,774.56 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$335,748.08 | 0.26% | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$170,411.68 | 0.13% | \$0.00 | NA | \$0.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$172,245.87 | 0.13% | \$0.00 | NA | \$0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$157,767.24 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$151,920.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$164,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$156,239.56 | 0.12% | \$0.00 | NA | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$305,651.22 | 0.23% | \$0.00 | NA | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$159,774.56 | 0.12% | \$0.00 | NA | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 3 | \$499,178.30 | 0.38% | \$0.00 | NA | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$163,704.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$165,356.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 7 | \$1,135,274.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$158,985.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$174,143.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$153,213.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$155,224.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$159,351.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$494,837.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$168,552.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$169,755.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$153,293.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$163,758.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$174,742.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$171,746.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$156,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|--------|----|--------|--|--|
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | | | | | | | | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$170,495.34 | 0.13% | \$0.00 | NA | \$0.00 | | |
| MONARCH BANK A CORPORATION | 1 | \$154,453.77 | 0.12% | \$0.00 | NA | \$0.00 | | |
| MORTGAGE I INCORPORATED | 1 | \$168,701.10 | 0.13% | \$0.00 | NA | \$0.00 | | |
| MORTGAGE AMERICA INC | 1 | \$161,408.72 | 0.12% | \$0.00 | NA | \$0.00 | | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$175,000.00 | 0.13% | \$0.00 | NA | \$0.00 | | |
| MORTGAGE INVESTORS GROUP | 2 | \$312,793.67 | 0.24% | \$0.00 | NA | \$0.00 | | |
| MORTGAGE NETWORK INC | 3 | \$476,279.05 | 0.36% | \$0.00 | NA | \$0.00 | | |
| MORTGAGE NETWORK, INC | 2 | \$327,012.44 | 0.25% | \$0.00 | NA | \$0.00 | | |
| MORTGAGE NETWORK, INC. | 2 | \$328,592.89 | 0.25% | \$0.00 | NA | \$0.00 | | |
| MORTGAGE SERVICES III LLC | 1 | \$171,752.18 | 0.13% | \$0.00 | NA | \$0.00 | | |
| MORTGAGE SERVICES III, LLC | 4 | \$628,253.00 | 0.48% | \$0.00 | NA | \$0.00 | | |
| MORTGAGE SERVICES III, LLC. | 1 | \$171,000.00 | 0.13% | \$0.00 | NA | \$0.00 | | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$153,048.85 | 0.12% | \$0.00 | NA | \$0.00 | | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$164,656.92 | 0.13% | \$0.00 | NA | \$0.00 | | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,256.95 | 0.13% | \$0.00 | NA | \$0.00 | | |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$159,779.57 | 0.12% | \$0.00 | NA | \$0.00 | | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$153,528.47 | 0.12% | \$0.00 | NA | \$0.00 | | |
| NETWORK FUNDING, LP | 1 | \$164,257.38 | 0.12% | \$0.00 | NA | \$0.00 | | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| NFM, INC. A MARYLAND CORP | 1 | \$169,150.44 | 0.13% | \$0.00 | NA | \$0.00 | | |
| NJ LENDERS CORP | 1 | \$172,262.35 | 0.13% | \$0.00 | NA | \$0.00 | | |
| NOLA LENDING GROUP LLC | 2 | \$312,538.89 | 0.24% | \$0.00 | NA | \$0.00 | | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$168,262.91 | 0.13% | \$0.00 | NA | \$0.00 | | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$322,672.82 | 0.25% | \$0.00 | NA | \$0.00 | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$472,566.09 | 0.36% | \$0.00 | NA | \$0.00 | | |
| NTFN INC DBA NAITONWIDE LENDING | 1 | \$169,765.78 | 0.13% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$303,347.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$488,820.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$166,270.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,796.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$166,040.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$321,115.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$160,036.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$164,756.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,749.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,470.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$167,064.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$158,780.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$303,481.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO | 1 | \$169,999.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$174,364.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$163,758.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$158,900.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,771.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,134,951.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$153,031.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$164,657.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION | 1 | \$171,696.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$157,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$157,932.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,271.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$62,480.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$827,665.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$311,810.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$173,044.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$336,031.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$153,405.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$155,575.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY | 2 | \$315,267.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$331,129.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$154,626.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,482.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,019.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 2 | \$332,664.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCES LENDERS, INC | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$316,509.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$171,746.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$494,338.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION. | 1 | \$171,503.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE INC | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$151,925.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$166,599.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$156,875.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC | 1 | \$161,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL CORP., A CALIFORNIA CORPORATION | | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$166,158.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$154,313.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$157,767.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$172,805.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$310,437.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$319,235.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,475.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,770.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$170,359.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,511.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY. INC | 1 | \$156,534.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$158,965.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAE, A CORPORATION | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC. | 1 | \$174,342.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$155,352.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$154,732.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$500,350.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 3 | \$496,441.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$162,215.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,679.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | V.I.P MORTGAGE, INC. | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$161,751.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC. | 1 | \$156,861.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$483,549.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$173,344.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,764.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VN MORTGAGE & REALTY CO | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$340,921.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 353 | \$57,439,314.77 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$164,523.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$477,545.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$150,827.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$174,742.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,804.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$344,741.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,817,308.34 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 810 | \$131,446,221.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLK5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$204,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$255,173.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$284,607.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ACOPIA, LLC, A CORPORATION | 1 | \$335,804.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$284,105.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC | 1 | \$345,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$250,391.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$195,940.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$232,407.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$332,052.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$507,490.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,616.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$324,008.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$833,055.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$308,243.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$364,037.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$240,114.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$356,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$342,889.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$378,951.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$210,589.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$403,035.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$906,672.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$569,471.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK | 1 | \$361,829.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,554.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$274,188.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$220,852.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$256,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$487,755.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORP | 1 | \$406,001.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE CENTER, INC. | 1 | \$177,879.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$240,960.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,287.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$206,821.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$212,967.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$564,240.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$298,809.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$245,048.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$287,444.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$251,828.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$303,552.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,607.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$303,561.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,079.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | | | | | | | |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$236,814.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$205,846.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$193,133.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$319,528.57 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,654.58 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,385.67 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$293,630.88 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$218,178.10 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK. | 1 | \$287,860.21 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$204,962.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,459,451.46 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIIA CORPORATION | 1 | \$232,352.39 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$312,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$226,394.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$308,314.97 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$269,951.45 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP. | 1 | \$289,709.73 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$189,772.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A | 2 | \$497,232.12 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| TENNESSEE CORPORATION | | | | | | | | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$413,827.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 2 | \$555,359.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY ANK MORTGAGE, INC | 1 | \$333,030.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$396,540.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. . | 2 | \$539,655.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$336,817.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,401,678.09 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$263,736.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$574,000.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$195,142.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$232,407.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$257,841.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$360,491.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$334,866.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$270,351.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$183,934.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$450,235.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$800,718.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY | 1 | \$220,190.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$213,035.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$237,759.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$175,253.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$292,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$189,344.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$309,952.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 2 | \$617,668.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$217,703.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP | 4 | \$1,173,618.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$207,756.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$344,341.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$382,053.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$360,881.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 2 | \$528,137.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$455,131.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$395,579.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$996,161.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 2 | \$487,986.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$298,329.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$232,362.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$521,730.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$185,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$193,617.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NTFN, INC | 1 | \$331,915.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$318,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$226,715.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$415,796.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED COMPANY | 1 | \$222,928.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,353.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,415.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,245.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$210,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$276,561.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$188,771.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$198,257.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,197,463.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAE GROUP INC., A COLORADO CORPORATION | 1 | \$256,012.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$208,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$184,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAG GROUP LLC | 1 | \$288,374.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$189,732.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION | 1 | \$179,291.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | |
|---|---|----------------|-------|--------|----|--------|--|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$366,184.08 | 0.43% | \$0.00 | NA | \$0.00 | | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$227,564.11 | 0.26% | \$0.00 | NA | \$0.00 | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,308,763.90 | 1.52% | \$0.00 | NA | \$0.00 | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$406,600.00 | 0.47% | \$0.00 | NA | \$0.00 | | |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$664,105.04 | 0.77% | \$0.00 | NA | \$0.00 | | |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,233,845.38 | 1.44% | \$0.00 | NA | \$0.00 | | |
| PROVIDENT SAVINGS BANK F S B | 1 | \$256,340.44 | 0.3% | \$0.00 | NA | \$0.00 | | |
| PROVIDENT SAVINGS BANK FSB | 2 | \$437,976.88 | 0.51% | \$0.00 | NA | \$0.00 | | |
| REGENCY MORTGAGE CORPORATION | 2 | \$467,076.56 | 0.54% | \$0.00 | NA | \$0.00 | | |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$184,988.99 | 0.22% | \$0.00 | NA | \$0.00 | | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,636.11 | 0.29% | \$0.00 | NA | \$0.00 | | |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$265,133.82 | 0.31% | \$0.00 | NA | \$0.00 | | |
| RESMAC INC | 1 | \$205,865.98 | 0.24% | \$0.00 | NA | \$0.00 | | |
| RESMAC INC., A CORPORATION | 1 | \$184,882.23 | 0.22% | \$0.00 | NA | \$0.00 | | |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$346,261.43 | 0.4% | \$0.00 | NA | \$0.00 | | |
| RESPONSE HOME LENDING, LLC | 1 | \$293,550.00 | 0.34% | \$0.00 | NA | \$0.00 | | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.41% | \$0.00 | NA | \$0.00 | | |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$393,669.19 | 0.46% | \$0.00 | NA | \$0.00 | | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$471,905.69 | 0.55% | \$0.00 | NA | \$0.00 | | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$355,748.05 | 0.41% | \$0.00 | NA | \$0.00 | | |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$193,714.20 | 0.23% | \$0.00 | NA | \$0.00 | | |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223 | 1 | \$189,720.08 | 0.22% | \$0.00 | NA | \$0.00 | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA | 1 | \$241,893.12 | 0.28% | \$0.00 | NA | \$0.00 | | |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$221,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$222,615.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$515,593.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 2 | \$416,708.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$237,172.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$319,708.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$189,744.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$178,353.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$269,128.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$295,962.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANT LP | 1 | \$222,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$194,492.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$345,771.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$363,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$240,026.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$294,075.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,834.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,789.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$317,801.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$247,016.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$655,007.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$15,091,199.12 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$256,122.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | 1 | \$251,379.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$190,452.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$279,837.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$1,040,999.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,066,259.51 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$85,907,087.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRL3 | ADVANCE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$540,244.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,491.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$339,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,871.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$277,866.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,737.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$246,040.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$363,583.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$232,977.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, CORPORATION | 1 | \$360,741.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$217,552.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|--------|----|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$271,249.18 | 0.09% | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$246,046.92 | 0.08% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$232,664.29 | 0.08% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$185,749.45 | 0.06% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$415,200.00 | 0.13% | \$0.00 | NA | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$250,076.08 | 0.08% | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$286,969.28 | 0.09% | \$0.00 | NA | \$0.00 |
| ASCENT FINANCIAL SERVICES, LLC | 1 | \$409,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$175,258.21 | 0.06% | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$525,837.54 | 0.17% | \$0.00 | NA | \$0.00 |
| AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$322,625.73 | 0.1% | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 1 | \$257,195.17 | 0.08% | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$848,117.48 | 0.28% | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$256,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$415,822.88 | 0.14% | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,244.29 | 0.09% | \$0.00 | NA | \$0.00 |
| BERKSHIRE BANK | 1 | \$361,989.23 | 0.12% | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$388,725.67 | 0.13% | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$364,500.00 | 0.12% | \$0.00 | NA | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,609.71 | 0.09% | \$0.00 | NA | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$244,308.41 | 0.08% | \$0.00 | NA | \$0.00 |
| | 1 | \$215,702.41 | 0.07% | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | | |
| CALIBER FUNDING LLC | 2 | \$800,375.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$538,240.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC, A COLORADO CORPORATION. | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$532,631.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$467,989.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$412,805.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$369,466.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$262,296.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$348,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$357,234.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$182,237.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,716.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,207.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$504,571.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 6 | \$1,480,862.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TEXASCORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$402,034.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,525.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$266,640.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$289,382.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$449,821.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$219,045.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$204,717.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$186,492.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,416.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$212,213.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$258,872.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$290,731.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$188,527.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$197,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$211,388.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$215,709.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$614,359.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$619,625.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$225,838.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 3 | \$1,168,735.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$527,288.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP | 1 | \$216,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPATH FUNDING, LLC | 2 | \$719,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING., A CORPORATION | 1 | \$182,471.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$302,563.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 3 | \$626,295.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$310,301.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANA FINANCIAL INC A CALIFRONIA CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 3 | \$775,194.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,740.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,422.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$399,199.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$247,665.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$349,033.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$284,213.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$434,400.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$268,672.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$434,387.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP | 1 | \$486,313.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$467,340.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$438,367.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$279,596.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$227,179.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$220,652.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$314,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$363,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$234,865.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$273,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$208,730.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$283,091.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$340,519.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$297,560.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$264,233.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 3 | \$755,467.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 5 | \$1,371,017.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 11 | \$2,506,241.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$514,274.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|--|
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | | | | | | | |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$294,615.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,750.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$386,317.29 | 0.13% | \$0.00 | NA | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,026.15 | 0.07% | \$0.00 | NA | \$0.00 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$683,523.90 | 0.22% | \$0.00 | NA | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$291,588.57 | 0.09% | \$0.00 | NA | \$0.00 | |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$179,757.54 | 0.06% | \$0.00 | NA | \$0.00 | |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS | 1 | \$215,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$334,542.80 | 0.11% | \$0.00 | NA | \$0.00 | |
| PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,737.77 | 0.06% | \$0.00 | NA | \$0.00 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,169,967.75 | 0.38% | \$0.00 | NA | \$0.00 | |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$311,550.46 | 0.1% | \$0.00 | NA | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.2% | \$0.00 | NA | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$350,309.72 | 0.11% | \$0.00 | NA | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,110,286.05 | 0.36% | \$0.00 | NA | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$212,910.67 | 0.07% | \$0.00 | NA | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$241,301.47 | 0.08% | \$0.00 | NA | \$0.00 | |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$309,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| PHH HOME LOANS, LLC DBA | 1 | \$532,282.04 | 0.17% | \$0.00 | NA | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CAPITAL | | | | | | | | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$261,522.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$591,924.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$246,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$673,328.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$751,093.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$737,619.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$724,948.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$921,800.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$533,596.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$501,853.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$195,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$463,636.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$314,553.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 2 | \$662,063.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$331,354.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC. , A CORPORATION | 1 | \$195,723.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$267,622.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,335.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,729.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SIMONICH CORPORATION | 1 | \$224,703.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SINOVUS MORTGAGE CORP. | 1 | \$204,859.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$533,531.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$747,934.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATEION. | 1 | \$279,596.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$209,311.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$231,988.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$239,322.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$355,498.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMRICAN MORTGAGE COMPANY | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$686,134.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$719,596.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$389,450.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$202,227.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$189,233.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$406,315.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$477,607.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$372,262.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$264,617.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$380,950.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$175,745.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION. | 1 | \$214,889.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$386,502.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$352,502.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$207,425.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,722.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$186,773.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,899.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$187,235.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,737.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,702.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$275,644.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,667.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$430,823.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 604 | \$174,151,185.97 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 9 | \$3,462,107.90 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$312,558.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$258,377.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$264,618.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$440,281.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$53,498,844.52 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,065 | \$307,598,500.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138MRLM1 | IST PRIORITY MORTGAGE INC | 1 | \$71,151.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$39,867.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$302,683.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$77,293.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$115,987.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$82,272.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$53,129.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$66,569.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$78,183.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$67,908.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$71,900.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$126,260.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$53,278.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$76,694.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,174.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$30,065.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$226,527.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$220,829.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$81,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$59,917.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$66,569.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,910.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$71,903.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP | 1 | \$68,705.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$69,907.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$83,884.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$230,153.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$67,908.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,312.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$69,815.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$69,506.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$119,696.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,911.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$43,020.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$96,818.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$221,030.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$149,181.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$29,878.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$51,147.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$36,750.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$65,909.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$75,811.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$83,087.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$83,587.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$90,347.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$62,883.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$121,835.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$51,929.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$62,164.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$69,653.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY, A CORPORATION | 1 | \$52,358.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$55,922.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$78,693.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$118,338.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$101,480.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$58,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$100,621.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$53,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$59,917.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$49,333.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$97,423.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,727.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 7 | \$456,902.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$46,694.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CROP | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$57,320.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$72,699.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$66,508.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$109,510.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANKI | 1 | \$42,692.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$43,441.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$82,141.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$43,939.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$83,264.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARVIN FINANCIAL SERVICES INC | 1 | \$48,334.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$83,333.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$61,465.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$80,527.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$48,574.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,300.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$83,889.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$53,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$65,511.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, F.S.B | 1 | \$76,293.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMTED LIABILITY COMPANY | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$131,392.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$123,631.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$70,928.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$98,353.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$49,433.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$66,408.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$95,852.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$45,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$119,089.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$144,106.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$207,700.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$92,273.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$75,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$150,437.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$206,065.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | | | |
| | IMORTGAGE.COM INC | 1 | \$74,149.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,939.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$127,823.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$72,899.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$121,437.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$49,531.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$33,553.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$59,239.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$123,739.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$126,228.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$59,850.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$79,599.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$46,338.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$42,422.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$82,388.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$74,826.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$58,412.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$72,699.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 2 | \$139,209.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$95,869.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$83,884.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,262.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE NETWORK, INC. | 1 | \$42,336.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$40,724.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$33,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$73,997.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION | 1 | \$62,164.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$82,663.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$80,890.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION | 1 | \$47,935.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$81,390.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$99,868.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$62,754.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS. | 1 | \$53,128.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,993.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$168,567.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 2 | \$135,996.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC AN LLC | 1 | \$67,908.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$75,899.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC. | 1 | \$76,394.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$71,403.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$71,907.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$140,452.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$62,665.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$84,685.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$59,643.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$166,049.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$68,809.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$66,907.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$128,604.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$70,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$74,696.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$198,588.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$60,718.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$52,355.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$67,910.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$292,830.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,050.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$135,211.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$158,181.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,137.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$180,429.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$117,635.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F S B | 1 | \$80,576.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$49,865.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$261,470.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$83,891.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$67,111.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RED ROCK MORTGAGE & LENDING LLC | | | | | | | | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$77,404.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$67,906.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$83,647.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$80,532.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$71,900.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$71,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532 | 1 | \$71,900.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$83,886.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$231,185.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$104,833.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$74,850.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$64,910.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$44,938.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$49,871.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$49,596.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$141,922.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SINOVUS MORTGAGE CORP. | 1 | \$41,136.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$72,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$61,996.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$55,922.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$45,539.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$71,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$72,649.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$77,892.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$82,338.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$79,090.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK, NA | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$74,896.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$51,409.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$66,308.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$45,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$72,553.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$58,752.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$82,172.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$64,910.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$44,778.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$53,527.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$37,268.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$56,324.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 6 | \$378,612.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$64,232.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$283,924.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$68,405.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$141,529.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$103,778.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$81,487.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 253 | \$15,595,926.27 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$45,338.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE COMPANY | 1 | \$46,022.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$66,420.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$50,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$83,884.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$65,511.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$62,317.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$61,670.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$50,931.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP | 1 | \$84,640.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 2 | \$132,229.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,786,349.66 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$40,372,884.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLN9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$85,287.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$202,149.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,618.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$104,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$97,236.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, | 1 | \$107,701.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|----|--------|--|
| | NEVADA CORPORATION (CFL # 6038165) | | | | | | | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,686.21 | 0.29% | \$0.00 | NA | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$104,172.64 | 0.28% | \$0.00 | NA | \$0.00 | |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 2 | \$183,649.43 | 0.5% | \$0.00 | NA | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$107,858.10 | 0.29% | \$0.00 | NA | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$104,159.52 | 0.28% | \$0.00 | NA | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION | 1 | \$91,376.75 | 0.25% | \$0.00 | NA | \$0.00 | |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$87,585.40 | 0.24% | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$100,000.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$86,250.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$90,624.97 | 0.25% | \$0.00 | NA | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$181,440.00 | 0.49% | \$0.00 | NA | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,724.33 | 0.28% | \$0.00 | NA | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$92,543.84 | 0.25% | \$0.00 | NA | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$88,380.79 | 0.24% | \$0.00 | NA | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$299,240.46 | 0.81% | \$0.00 | NA | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$102,647.45 | 0.28% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$89,876.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$95,181.61 | 0.26% | \$0.00 | NA | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$188,868.31 | 0.51% | \$0.00 | NA | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$91,881.02 | 0.25% | \$0.00 | NA | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ARIZONA BANK & TRUST | 1 | \$96,387.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,323.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$93,757.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,064.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$92,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$95,867.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$99,612.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$108,978.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$89,878.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$108,650.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$108,603.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$93,928.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$192,514.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$95,870.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$103,070.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 5 | \$483,966.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,897.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EDWARD JONES MORTGAGE, LLC | | | | | | | | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,215.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$102,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,988.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING | 1 | \$97,471.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$87,884.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$89,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$99,968.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELTY FUNDING MORTGAGE CORP | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$89,479.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$91,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$101,868.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$102,846.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$107,713.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$95,071.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$98,243.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,384.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$85,482.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$107,640.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$99,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$106,727.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,677.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,867.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | | | | | | | | |
| | GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$91,878.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$93,966.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$87,203.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$91,873.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, NA | 1 | \$104,196.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARENTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$107,857.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,051.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$91,869.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$203,669.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$101,612.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$192,797.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$189,155.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$87,884.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$91,376.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,876.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$103,460.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$194,965.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$103,459.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$104,852.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$295,003.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$299,595.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION | 2 | \$190,857.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$99,871.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$102,658.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$87,874.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$105,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$99,148.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$91,376.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$109,848.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$87,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,611.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK, A CORPORATION. | 1 | \$108,849.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$86,116.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$96,659.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 1 | \$95,740.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$90,649.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$193,588.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$99,862.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$99,862.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTERS GROUP | 1 | \$108,449.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$88,380.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$200,823.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$105,863.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$92,622.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$95,471.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$177,760.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$298,214.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$85,005.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$202,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$101,089.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,650.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$107,362.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$95,833.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$104,165.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$98,597.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$99,601.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$89,876.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$410,314.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$186,813.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$203,722.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$89,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$93,444.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$103,568.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$90,948.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$203,070.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$91,876.08 | 0.25% | \$0.00 | NA | \$0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$103,001.25 | 0.28% | \$0.00 | NA | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$105,857.22 | 0.29% | \$0.00 | NA | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$105,655.55 | 0.29% | \$0.00 | NA | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$93,500.00 | 0.25% | \$0.00 | NA | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$86,250.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| | RESMAC INC., A CORPORATION | 1 | \$100,000.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532 | 1 | \$86,100.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$104,858.56 | 0.29% | \$0.00 | NA | \$0.00 | |
| | RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3532 | 1 | \$102,400.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$89,878.76 | 0.24% | \$0.00 | NA | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,868.31 | 0.52% | \$0.00 | NA | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$96,696.37 | 0.26% | \$0.00 | NA | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$89,876.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| | SENTE MORTGAGE, INC. | 1 | \$97,984.82 | 0.27% | \$0.00 | NA | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$101,862.60 | 0.28% | \$0.00 | NA | \$0.00 | |
| | SIMONICH CORPORATION | 1 | \$108,656.73 | 0.3% | \$0.00 | NA | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$91,876.08 | 0.25% | \$0.00 | NA | \$0.00 | |
| | SOUTHSIDE BANK | 1 | \$85,482.07 | 0.23% | \$0.00 | NA | \$0.00 | |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$88,683.06 | 0.24% | \$0.00 | NA | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK) | 1 | \$105,460.94 | 0.29% | \$0.00 | NA | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$103,859.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$103,859.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$93,491.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$87,377.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$177,507.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,867.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$103,633.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$104,612.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$88,378.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, I | 1 | \$100,306.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$93,623.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$95,867.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,719.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V. I. P. MORTGAGE, INC | 1 | \$107,618.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,974.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$108,653.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$368,326.40 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,373.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC.. | 1 | \$92,500.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARD LENDING GROUP, LLC | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 115 | \$11,376,380.10 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,615.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$102,335.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$99,868.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP | 1 | \$109,858.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,729,811.45 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$36,728,952.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLP4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$113,680.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$253,831.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE HOME LOAN CORP | 1 | \$119,688.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,550.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$125,986.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$125,933.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,186.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$115,843.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$255,975.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,081.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$139,815.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,371.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$236,085.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$111,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$145,308.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$141,908.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$239,072.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| AMERIFIRST FINANCIAL, INC | 3 | \$368,797.81 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$123,433.50 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$137,527.55 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$264,856.89 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$112,048.89 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$112,648.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$119,676.13 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$248,232.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$129,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$123,497.08 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$118,878.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$118,928.15 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CTHM LLC | 1 | \$127,669.83 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$112,348.46 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,436.20 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$138,250.56 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,652.53 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$119,791.98 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING CORP. | 1 | \$135,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FSGBANK, N.A. | 1 | \$123,497.09 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$144,305.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$126,054.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$126,928.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$138,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$140,363.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$264,545.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$245,269.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$140,106.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$137,818.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$116,742.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$125,830.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,552.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$125,830.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$114,245.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$139,020.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$114,249.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$113,193.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANNMORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$134,343.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,300.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MILITARY FAMILY HOME LOANS, LLC | | | | | | | | |
| | MNET MORTGAGE CORP | 1 | \$112,348.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$124,625.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$117,441.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION | 1 | \$134,718.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES ITT LLC | 1 | \$145,304.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$123,345.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$114,475.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$123,665.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$127,440.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$271,264.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$136,324.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$264,143.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$147,725.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$116,642.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$123,083.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$123,753.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,852.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$255,838.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$126,871.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$135,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|
| | PROSPERITY MORTGAGE COMPANY | | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$131,073.21 | 0.44% | \$0.00 | NA | \$0.00 | |
| | RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$116,842.40 | 0.39% | \$0.00 | NA | \$0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION | 1 | \$117,965.88 | 0.4% | \$0.00 | NA | \$0.00 | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$253,807.03 | 0.86% | \$0.00 | NA | \$0.00 | |
| | ROSS MORTGAGE CORP | 1 | \$112,179.51 | 0.38% | \$0.00 | NA | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$134,822.22 | 0.45% | \$0.00 | NA | \$0.00 | |
| | SCENIC OAKS FUNDING | 1 | \$119,920.00 | 0.4% | \$0.00 | NA | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.4% | \$0.00 | NA | \$0.00 | |
| | SIMONICH CORPORATION | 2 | \$263,496.44 | 0.89% | \$0.00 | NA | \$0.00 | |
| | STELLARONE BANK | 1 | \$116,283.15 | 0.39% | \$0.00 | NA | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$142,115.40 | 0.48% | \$0.00 | NA | \$0.00 | |
| | SUBURBAN MORTGAGE, INC. | 2 | \$242,254.62 | 0.82% | \$0.00 | NA | \$0.00 | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,961.44 | 0.42% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$111,852.51 | 0.38% | \$0.00 | NA | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,304.40 | 0.39% | \$0.00 | NA | \$0.00 | |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$139,811.42 | 0.47% | \$0.00 | NA | \$0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$129,824.89 | 0.44% | \$0.00 | NA | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$128,400.00 | 0.43% | \$0.00 | NA | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$241,274.57 | 0.81% | \$0.00 | NA | \$0.00 | |
| | TRUST MORTGAGE LENDING CORP | 1 | \$132,167.31 | 0.45% | \$0.00 | NA | \$0.00 | |
| | UNION MORTGAGE GROUP. INC | 1 | \$135,517.20 | 0.46% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$143,306.71 | 0.48% | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USA DIRECT FUNDING, A CORPORATION | | | | | | | | |
| | V.I.P. MORTGAGE, INC. | 2 | \$262,450.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$114,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$531,042.04 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$137,504.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,803.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$7,697,361.61 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$113,104.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,560,784.98 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$29,654,708.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRLQ2 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$165,172.84 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$161,817.53 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$152,102.75 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,700.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$167,958.14 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$818,306.09 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,516.75 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,787,574.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRLR0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,213.42 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$235,092.03 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON DREDIT UNION | 1 | \$185,250.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$185,806.51 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$205,109.56 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$220,875.32 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$778,413.45 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,018,760.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRLS8 | WELLS FARGO BANK, N.A. | 6 | \$1,528,439.61 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$716,182.63 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,244,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MRLT6 | ACOPIA, LLC, A CORPORATION | 1 | \$308,655.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$188,939.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$233,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$343,315.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$400,818.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$330,387.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,855.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$151,781.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$202,065.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$179,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$254,624.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 144 | \$31,450,623.36 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,288,972.42 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$40,544,538.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLU3 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$115,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 31 | \$7,051,638.85 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,091,005.72 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,258,244.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLV1 | CONNECTICUT COMMUNITY BANK, N.A. | 2 | \$614,475.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$800,452.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$121,467.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 2 | \$732,726.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$226,548.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$395,424.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$619,981.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP. | 2 | \$650,117.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$338,471.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE, LLC | 4 | \$1,651,795.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$486,624.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 260 | \$60,245,230.49 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 2 | \$632,631.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 349 | \$89,683,269.16 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$157,199,217.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLW9 | WELLS FARGO BANK, N.A. | 16 | \$3,498,553.70 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,069,606.13 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,568,159.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLX7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$250,613.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$570,139.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$647,949.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$463,051.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$504,862.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING | 1 | \$223,170.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$161,756.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$257,611.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$296,522.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | 1 | \$363,401.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | 1 | \$372,450.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FUNDING CORPORATION DBA | 1 | \$347,377.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|--------|----|--------|--|--|
| INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | | | | | | | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$411,000.00 | 0.15% | \$0.00 | NA | \$0.00 | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$212,660.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$194,013.76 | 0.07% | \$0.00 | NA | \$0.00 | | |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$238,278.93 | 0.09% | \$0.00 | NA | \$0.00 | | |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$254,615.94 | 0.09% | \$0.00 | NA | \$0.00 | | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$312,800.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$285,400.14 | 0.1% | \$0.00 | NA | \$0.00 | | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,601,765.86 | 0.59% | \$0.00 | NA | \$0.00 | | |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$674,116.68 | 0.25% | \$0.00 | NA | \$0.00 | | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$195,212.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$191,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$178,006.93 | 0.07% | \$0.00 | NA | \$0.00 | | |
| AMERICAN NATIONAL BANK | 3 | \$543,114.11 | 0.2% | \$0.00 | NA | \$0.00 | | |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$226,926.38 | 0.08% | \$0.00 | NA | \$0.00 | | |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$389,911.84 | 0.14% | \$0.00 | NA | \$0.00 | | |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,582.50 | 0.09% | \$0.00 | NA | \$0.00 | | |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$328,459.21 | 0.12% | \$0.00 | NA | \$0.00 | | |
| AMERIPRO FUNDING, INC | 1 | \$222,989.63 | 0.08% | \$0.00 | NA | \$0.00 | | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$472,000.00 | 0.17% | \$0.00 | NA | \$0.00 | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$1,279,201.17 | 0.47% | \$0.00 | NA | \$0.00 | | |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$161,012.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 2 | \$784,479.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC, A CORPORATION | 1 | \$313,983.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE BANK | 1 | \$186,724.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$857,886.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$373,912.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$400,679.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$168,754.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$583,502.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$160,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$161,733.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$327,508.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$182,152.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$1,098,875.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST CHOICE LENDING, INC. | 1 | \$200,690.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$161,739.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$742,958.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$490,641.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$842,514.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$231,626.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$179,407.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$763,111.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$269,981.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 3 | \$613,054.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$194,706.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$322,513.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 4 | \$813,330.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$158,161.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$799,306.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$278,580.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHHILL MORTGAGE CORPORATION | 1 | \$271,599.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$507,005.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$188,689.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$881,600.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$190,712.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$346,926.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$217,142.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$374,383.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$393,488.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMSUMERS CHOICE MORTGAGE | 1 | \$156,464.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$399,342.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$271,790.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$304,498.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 2 | \$527,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CROSSLINE CAPITAL INC., A CORPORATION. | 1 | \$233,397.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$258,228.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$410,389.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$430,350.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$201,468.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$197,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$323,143.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION | 1 | \$412,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$191,591.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$590,266.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DEWARE CORPORATION | 1 | \$192,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$655,011.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 5 | \$1,184,573.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERALD FINANCIAL LTD | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$290,262.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,709.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A | 1 | \$155,670.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEXASCORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$386,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,552.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$378,429.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$270,823.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$622,393.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$300,505.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$256,577.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK PASB | 1 | \$270,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION. | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,808.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK N.A. | 1 | \$216,273.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$275,246.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$237,117.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$386,114.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$660,519.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,564.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$322,524.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$670,343.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$275,356.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$271,053.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$330,143.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|----------|
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$467,310.54 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$299,538.10 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,114.58 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST SECURITY BANK | 1 | \$354,828.09 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$189,687.69 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$1,114,106.78 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$531,958.55 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$332,997.98 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$307,536.10 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$363,400.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$421,644.53 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$150,103.58 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$229,630.05 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 5 | \$1,274,776.63 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$358,599.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$208,014.87 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$251,826.14 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$370,775.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$187,697.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$294,037.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$170,625.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$277,581.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$568,542.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANICIAL GROUP, CORP, CORPORATION | 1 | \$190,138.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTINE MORTGAGE, LLC | 1 | \$412,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$400,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH FUNDING, LLC | 2 | \$574,090.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$231,750.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$231,758.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$210,660.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION | 1 | \$305,308.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$394,364.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$468,309.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$310,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$359,420.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$364,462.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOME LOAN MORTGAGE COMPANY | 1 | \$343,981.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE LENDING, LLC | 1 | \$154,766.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$196,709.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$444,955.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$257,777.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$256,087.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$404,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$159,443.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURST REAL ESTATE INC, A TEXAS CORPORATION | 1 | \$158,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$188,230.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$192,696.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$207,693.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$193,278.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.. | 1 | \$245,893.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$267,079.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$239,638.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 7 | \$2,695,775.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$192,709.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$306,506.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$379,427.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS | 1 | \$208,663.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,365.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$334,461.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,509,284.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL | 1 | \$309,533.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$389,242.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$164,651.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$240,953.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$239,638.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$170,742.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$324,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$298,057.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,618,985.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$263,762.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION. | 1 | \$165,727.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$880,851.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$968,853.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$174,736.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$357,684.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 4 | \$1,249,717.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$381,424.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$441,639.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 2 | \$589,694.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,126,627.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,229.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | | | | | | | | |
| | MTC FEDERAL CREDIT UNION NMLS#411151 | 1 | \$186,193.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE | 1 | \$458,308.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$338,567.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$411,554.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$152,764.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$714,232.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,952.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$413,359.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$278,251.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,997.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$764,895.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$590,845.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$290,571.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,130.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$552,167.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$1,029,676.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$258,218.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$446,326.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$294,245.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,265.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK A KANSAS CORP | 1 | \$236,429.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$362,883.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$239,638.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$667,137.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$204,677.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,037,680.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,171.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,209,043.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$748,619.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 1 | \$271,099.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$240,729.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$168,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$462,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$248,590.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 8 | \$2,015,673.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$598,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$301,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$934,803.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$399,397.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 2 | \$970,802.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,830,762.49 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 3 | \$971,634.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$254,615.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$460,205.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$462,559.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$292,928.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$352,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$321,442.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$403,391.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,088,516.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$194,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$557,526.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$209,650.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$600,055.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$265,978.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$487,916.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$333,961.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$544,359.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$302,712.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,122,135.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$413,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$1,219,496.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 3 | \$786,734.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$483,271.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|--------|----|--------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,373.13 | 0.13% | \$0.00 | NA | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPNAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,351.20 | 0.15% | \$0.00 | NA | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$302,543.64 | 0.11% | \$0.00 | NA | \$0.00 |
| SCBT | 1 | \$208,250.00 | 0.08% | \$0.00 | NA | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$167,174.76 | 0.06% | \$0.00 | NA | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544) | 1 | \$381,818.82 | 0.14% | \$0.00 | NA | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$560,728.76 | 0.21% | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION | 1 | \$249,262.80 | 0.09% | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,230.10 | 0.06% | \$0.00 | NA | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$164,734.60 | 0.06% | \$0.00 | NA | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$165,733.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| SIMONICH CORPORATION | 1 | \$150,972.27 | 0.06% | \$0.00 | NA | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$466,811.28 | 0.17% | \$0.00 | NA | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$743,250.00 | 0.27% | \$0.00 | NA | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$308,502.98 | 0.11% | \$0.00 | NA | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$315,524.05 | 0.12% | \$0.00 | NA | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$172,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$204,897.70 | 0.08% | \$0.00 | NA | \$0.00 |
| SOUTHWEST BANK | 1 | \$193,750.00 | 0.07% | \$0.00 | NA | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$559,075.00 | 0.21% | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$403,304.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$291,119.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$165,123.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$144,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$317,627.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | \$343,434.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$406,345.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$685,580.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$177,574.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$200,865.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$188,392.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$287,127.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$332,464.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,408.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$231,428.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$358,416.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$237,330.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 2 | \$454,068.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$385,434.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$238,116.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$479,548.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$380,413.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$295,054.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$347,975.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY GREEN BANK BANKING CORPORATION | 1 | \$225,644.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$187,567.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,960.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,655.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$163,671.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$169,859.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 419 | \$101,779,115.53 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$406,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$363,264.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$162,266.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$405,425.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$740,408.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$228,631.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$247,626.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$250,396.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$319,507.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,363,295.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$686,322.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION. | 1 | \$173,713.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$172,240.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$588,112.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$23,748,261.14 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,029 | \$271,826,822.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLY5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$209,704.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$441,391.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$315,554.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$591,655.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$241,900.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$183,740.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$322,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,054.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$279,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EDWARD JONES MORTGAGE, LLC | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,729.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$415,874.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$198,902.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$191,729.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$732,886.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$193,464.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$631,715.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$328,698.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$202,252.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 168 | \$40,150,795.93 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,047,033.18 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$57,528,783.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRLZ2 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$199,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,649,549.50 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$757,269.46 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,605,818.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRMB4 | WELLS FARGO BANK, N.A. | 9 | \$1,148,905.24 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$665,754.71 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,814,659.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRMC2 | EDWARD JONES MORTGAGE, LLC | 3 | \$478,474.96 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$278,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$953,195.67 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 113 | \$20,846,736.33 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,215,860.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,773,066.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MRMD0 | EDWARD JONES MORTGAGE, LLC | 1 | \$200,763.92 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 34 | \$5,992,884.01 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,151,085.23 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,344,733.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRME8 | EDWARD JONES MORTGAGE, LLC | 1 | \$127,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$111,028.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 55 | \$9,099,916.77 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,086,775.70 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,425,420.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRMF5 | 1ST PROTFOLIIO LENDING CORPORATION | 1 | \$575,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$587,374.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$947,734.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$1,140,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIEDTED LIABILITY COMPANY | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$614,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,716.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$460,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,049,585.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$464,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$451,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$957,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$539,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE | 1 | \$448,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, LLC | | | | | | | | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$1,128,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$467,887.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$522,272.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$1,041,843.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI INC., A CORPORATION | 1 | \$476,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$453,970.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$449,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$522,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$468,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$2,201,857.89 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$593,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$500,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK | 1 | \$475,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK | 1 | \$464,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK | 1 | \$615,222.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$486,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$534,610.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,065,533.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$463,677.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$449,968.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,552,008.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,659,078.48 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,688.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$625,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$622,716.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$432,765.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$596,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$525,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARHILL FINANCIAL CORP. | 1 | \$450,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$721,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$548,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$622,716.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$575,389.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$480,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$546,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP | 1 | \$494,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$606,262.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$620,497.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$481,846.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$475,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC. | 1 | \$482,863.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLOENIUUM HOME MORTGAGE LLC | 1 | \$492,797.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MONARCH BANK | 1 | \$499,788.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATED INC | 1 | \$620,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$964,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$437,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPTIAL ASSOCIATES INC | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 4 | \$2,074,158.32 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 7 | \$3,663,055.14 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES IIT LLC | 1 | \$622,716.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$540,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$605,040.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$495,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$479,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$429,747.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$498,397.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$580,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$2,221,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$596,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$566,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA | 1 | \$522,663.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION. | 1 | \$434,242.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 82 | \$42,056,384.70 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$622,716.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,355,866.21 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$106,380,612.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRMG3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$55,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION | 1 | \$49,730.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP | 1 | \$59,730.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$48,383.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$83,629.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$58,299.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$79,644.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$82,826.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 8 | \$599,175.77 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$78,250.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$231,101.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$56,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$152,406.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$162,096.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$66,161.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK NMLS | 1 | \$39,168.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$74,672.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$55,855.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$69,382.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$77,734.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$74,666.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$75,224.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$114,776.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$141,944.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$68,316.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$83,827.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$64,685.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$142,177.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$83,622.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$82,545.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$78,706.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$149,445.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$80,271.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$69,691.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|-------------|-------|---|--------|----|--------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$73,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$77,095.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,112.41 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$62,127.82 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES | 1 | \$70,687.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$81,137.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINA CORPORATION | 1 | \$61,412.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,614.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,719.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$77,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$49,097.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESPONSE HOME LENDING, LLC | 1 | \$79,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$71,965.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$82,203.65 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$56,549.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$51,768.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$68,296.41 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$59,366.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$49,879.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$54,757.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | | | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$56,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$54,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 261 | \$19,032,677.32 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$61,805.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$59,730.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,535,538.11 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$26,288,090.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRMH1 | ACOPIA, LLC, A CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$100,505.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$93,567.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 4 | \$388,154.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$197,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$296,317.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$88,599.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,052.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,101.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$104,532.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 5 | \$484,002.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$183,241.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,213.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$105,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,630.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$496,177.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$95,577.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$91,648.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$92,088.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$92,675.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$95,079.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON | 1 | \$107,016.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$109,039.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$99,554.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$104,532.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,245.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$106,035.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION | 1 | \$103,987.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$88,309.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$103,731.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$105,035.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$90,599.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$105,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$85,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$93,679.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$102,668.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$173,898.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$106,021.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,572.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$100,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$109,410.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$104,528.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$104,542.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,590.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$90,101.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORP, A CORP | 1 | \$103,541.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$100,850.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$107,519.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 433 | \$42,208,195.90 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$96,393.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$198,776.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,828,995.61 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$52,637,988.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRMJ7 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$148,650.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,483.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|--|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$121,500.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | \$145,750.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$131,406.72 | 0.09% | \$0.00 | NA | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$113,762.40 | 0.08% | \$0.00 | NA | \$0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$129,317.92 | 0.09% | \$0.00 | NA | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK | 1 | \$122,712.39 | 0.08% | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$138,387.59 | 0.09% | \$0.00 | NA | \$0.00 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$127,550.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$141,500.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$258,384.25 | 0.18% | \$0.00 | NA | \$0.00 | |
| | AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION | 1 | \$146,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | AMERIPRO FUNDING, INC | 2 | \$278,000.00 | 0.19% | \$0.00 | NA | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$121,800.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,850.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$144,348.29 | 0.1% | \$0.00 | NA | \$0.00 | |
| | ANCHOR BANK, N.A. | 3 | \$421,403.33 | 0.29% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$143,400.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$140,747.65 | 0.1% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$116,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$120,168.21 | 0.08% | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSURED MORTGAGE INC | 1 | \$119,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NA | 1 | \$139,541.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,460.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$146,339.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,679.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,992.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC | 1 | \$133,005.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$237,912.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LCC | 1 | \$128,094.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 8 | \$1,066,511.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$415,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$126,926.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$547,166.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRATION | 1 | \$113,188.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$133,895.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$134,604.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$690,206.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,446.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$134,788.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK AND TRUST CO | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$135,388.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$148,225.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$110,496.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$137,777.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$142,072.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION | 1 | \$115,478.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$126,375.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 5 | \$678,507.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$125,234.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$241,907.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$120,760.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$139,370.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 9 | \$1,150,629.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$147,658.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,343.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,515.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$654,614.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$123,542.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$114,590.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,182,481.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING | 1 | \$133,176.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$139,221.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$142,954.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$371,260.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$114,483.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$139,370.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$143,352.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$124,203.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$142,861.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$140,747.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$111,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TRENTON | | | | | | | | |
| FIRST NATIONAL BANK. | 1 | \$110,990.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$297,307.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,389.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$128,619.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$123,453.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$267,788.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER STATE BAK, A STATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$112,004.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$149,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,930.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$120,953.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$124,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$113,154.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$112,984.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$129,821.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A | 1 | \$149,325.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|--|
| | CORPORATION | | | | | | | |
| | GVC MORTGAGE INC DBA PREFERRED CAPITAL | 1 | \$134,904.60 | 0.09% | \$0.00 | NA | \$0.00 | |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$124,443.75 | 0.08% | \$0.00 | NA | \$0.00 | |
| | HFA MORTGAGE SERVICES | 1 | \$136,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | HOME FINANCE OF AMERICA INC | 1 | \$140,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$494,000.00 | 0.34% | \$0.00 | NA | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$141,415.79 | 0.1% | \$0.00 | NA | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$149,339.13 | 0.1% | \$0.00 | NA | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$263,850.54 | 0.18% | \$0.00 | NA | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$148,692.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$115,478.63 | 0.08% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | \$368,700.00 | 0.25% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$140,600.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | \$258,228.48 | 0.18% | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$145,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | HOMESTED FUNDING CORP. | 1 | \$110,700.20 | 0.08% | \$0.00 | NA | \$0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$406,721.75 | 0.28% | \$0.00 | NA | \$0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$146,114.40 | 0.1% | \$0.00 | NA | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$145,500.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$146,783.89 | 0.1% | \$0.00 | NA | \$0.00 | |
| | IDAHO INDEPENDENT BANK | 1 | \$148,143.75 | 0.1% | \$0.00 | NA | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$144,348.29 | 0.1% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$140,870.32 | 0.1% | \$0.00 | NA | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INTERBANK MORTGAGE COMPANY | | | | | | | | |
| | KIRKWOOD BANK & TRUST CO | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$141,859.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$147,334.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$136,241.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$239,466.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$118,828.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,399.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$121,925.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$116,468.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$135,253.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$148,705.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$248,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$110,003.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$126,932.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC. | 1 | \$124,449.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$131,611.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$135,784.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$388,348.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$110,813.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$293,285.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$120,157.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$119,460.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$136,097.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$137,116.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP A LIMITED LIABILITY COMPANY | 1 | \$127,345.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$140,876.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$255,912.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A. | 1 | \$129,415.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$126,628.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$149,325.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$118,930.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 3 | \$389,433.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$117,972.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$121,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$128,420.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$149,325.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$125,444.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$131,418.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$143,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$505,665.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$1,292,887.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$139,968.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$4,512,640.29 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 12 | \$1,542,328.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$130,411.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$260,097.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$110,018.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$130,665.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$148,330.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$136,483.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$110,401.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$115,991.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$149,332.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$147,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLAS #478278 | 1 | \$127,673.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 2 | \$251,365.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,953.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENT MORTGAGE, INC | 1 | \$145,107.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$119,465.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$131,826.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$149,325.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 2 | \$268,541.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$279,240.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$140,960.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$140,086.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO | 2 | \$271,336.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$121,153.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$265,433.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$250,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$149,345.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$141,300.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,926.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$139,383.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 668 | \$86,308,217.63 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$122,964.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$122,805.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,323,057.62 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,130 | \$146,968,733.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRMK4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$155,303.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$156,023.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,265.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$160,795.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,914.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION | 1 | \$152,641.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,271.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$470,450.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$158,706.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$152,319.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST CHOICE LENDING, INC | 1 | \$170,239.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,338.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 8 | \$1,308,249.52 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC. | 1 | \$167,053.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$151,293.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$650,776.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$166,022.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$157,702.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,259.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 3 | \$490,846.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 3 | \$481,976.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$335,948.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$169,235.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$173,616.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$168,230.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$157,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,721.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$159,799.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$153,445.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$154,303.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$163,529.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$167,481.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION | 1 | \$169,521.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION | 1 | \$150,992.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,286.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$172,191.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$167,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$164,238.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$162,971.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$159,280.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$335,396.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$151,323.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC. | 1 | \$164,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$305,762.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$157,986.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$152,325.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,830.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$162,573.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$166,953.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$157,289.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$329,295.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$172,394.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$160,424.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$328,514.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$314,833.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,628.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,788.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,797.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$150,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$162,274.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,213.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$174,221.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$306,694.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,470.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$152,133.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$154,303.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 317 | \$51,327,971.14 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,251.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$163,270.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,708,622.45 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$72,763,363.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRML2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$303,062.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 2 | \$738,665.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$370,204.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$197,118.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$404,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$199,101.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,560,369.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$189,652.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$346,435.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$280,926.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$766,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$405,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$1,055,572.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,509,922.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$303,273.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$638,963.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$278,753.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE | 1 | \$272,768.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,618,199.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,101.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$240,912.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$613,284.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$192,729.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$346,252.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,004.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$620,184.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$336,770.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$2,997,123.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,190.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$621,162.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA | 1 | \$222,836.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN HOME LENDING USA LLC | 1 | \$367,837.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$187,453.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$525,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$581,972.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$467,245.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$645,087.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$281,429.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$232,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$185,172.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,299.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$838,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$205,137.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 4 | \$1,337,227.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$331,280.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$857,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$455,153.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL, INC. | 1 | \$404,054.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$184,508.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$243,909.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$187,163.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$608,185.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 20 | \$5,216,249.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION | 1 | \$265,811.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK N.A | 1 | \$248,853.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK N.A. | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$186,466.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$361,184.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$247,734.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$189,046.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$218,125.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$210,092.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$229,912.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$1,369,718.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$287,390.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$272,768.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$232,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$602,979.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$397,722.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,167.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$476,349.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$426,988.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,985.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$382,782.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$349,920.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK TEXAS NA | 1 | \$245,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$357,386.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 5 | \$1,515,986.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$311,095.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$312,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$354,163.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$372,319.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$211,056.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$198,105.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$442,024.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$812,204.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 21 | \$6,747,782.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$413,660.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|--------|----|--------|--|
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | | | | | | | |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$559,260.21 | 0.07% | \$0.00 | NA | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,393,685.33 | 0.16% | \$0.00 | NA | \$0.00 | |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$438,805.45 | 0.05% | \$0.00 | NA | \$0.00 | |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$362,080.19 | 0.04% | \$0.00 | NA | \$0.00 | |
| BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$181,959.60 | 0.02% | \$0.00 | NA | \$0.00 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$397,459.72 | 0.05% | \$0.00 | NA | \$0.00 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,678,631.37 | 0.2% | \$0.00 | NA | \$0.00 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$413,201.02 | 0.05% | \$0.00 | NA | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 3 | \$967,308.82 | 0.11% | \$0.00 | NA | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,000,354.74 | 0.12% | \$0.00 | NA | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$194,132.25 | 0.02% | \$0.00 | NA | \$0.00 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$483,898.84 | 0.06% | \$0.00 | NA | \$0.00 | |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,359,784.24 | 0.16% | \$0.00 | NA | \$0.00 | |
| CALIBER FUNDING LLC | 36 | \$9,422,323.18 | 1.1% | \$0.00 | NA | \$0.00 | |
| CALIBER FUNDING LLC. | 2 | \$645,105.22 | 0.08% | \$0.00 | NA | \$0.00 | |
| CALIBUR FUNDING LLC. | 1 | \$399,132.30 | 0.05% | \$0.00 | NA | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$413,189.80 | 0.05% | \$0.00 | NA | \$0.00 | |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$550,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$575,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 4 | \$890,820.43 | 0.1% | \$0.00 | NA | \$0.00 | |
| CAPITAL CENTER, LLC | 7 | \$2,137,006.42 | 0.25% | \$0.00 | NA | \$0.00 | |
| CAPITAL CITY BANK. | 1 | \$189,154.50 | 0.02% | \$0.00 | NA | \$0.00 | |
| CAPSTAR LENDING, LLC. | 1 | \$263,161.86 | 0.03% | \$0.00 | NA | \$0.00 | |
| CAPSTONE BANK | 1 | \$188,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$267,802.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$295,678.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$317,580.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 23 | \$6,489,558.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$338,471.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,885.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$207,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$703,530.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$194,621.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$197,144.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$268,786.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$192,966.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$294,585.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|--------|
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$750,068.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 5 | \$1,543,238.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPERATION | 1 | \$224,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | 1 | \$189,146.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES | 1 | \$221,240.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$223,391.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE BANK | 1 | \$263,808.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE BANK, A CORPORATION. | 1 | \$382,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$194,354.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,255,003.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 3 | \$835,364.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CROSS RIVER BANK | 1 | \$224,008.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$287,651.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CTHM, LLC | 1 | \$302,633.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$186,159.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$640,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$414,755.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$242,914.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$242,543.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$219,011.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$337,476.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 3 | \$631,802.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC DBA DFS HL INC | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$196,123.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$460,929.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,580,865.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 11 | \$3,377,303.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$781,410.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ECOM MORTGAGE, INC. | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 23 | \$5,639,912.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENG LENDING | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENG LENDING, A CORPORATION | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$524,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$376,613.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 3 | \$625,097.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$242,903.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINACIAL INC A DBA SUPREME LENDING A | 1 | \$293,687.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEXASCORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$609,499.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$180,665.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 14 | \$3,320,397.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$231,554.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION | 1 | \$204,380.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$367,849.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 10 | \$2,614,290.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,831.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$447,987.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$228,966.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$377,990.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$398,219.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPAORTION | 1 | \$219,011.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$413,134.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,602,868.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$202,096.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$415,125.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,967.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$199,101.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$318,810.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$179,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$238,931.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$210,051.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$412,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI INC., A CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 2 | \$830,251.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 3 | \$638,898.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK BANKING CORPORATION | 1 | \$183,173.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,461,513.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$657,023.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$221,012.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$437,584.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 3 | \$1,066,503.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$344,444.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 4 | \$1,165,139.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 2 | \$404,068.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$230,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$252,658.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$378,308.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$194,132.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$196,114.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$273,764.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB. | 1 | \$323,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$235,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$891,748.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$407,958.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$298,664.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$346,850.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION. | 1 | \$177,207.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,168,329.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$766,539.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$348,379.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 3 | \$654,047.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$483,773.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$765,126.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$468,258.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$189,154.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$247,160.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$719,978.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 2 | \$698,876.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$284,129.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$395,233.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$190,670.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$253,865.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$222,007.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$720,529.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$771,466.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$4,289,061.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$191,145.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$625,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$248,876.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$184,867.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$312,906.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$307,624.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION. | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$235,966.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 4 | \$1,140,264.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 4 | \$1,085,970.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 2 | \$812,332.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|--|--|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 11 | \$2,824,478.50 | 0.33% | \$0.00 | NA | \$0.00 | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$364,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$286,662.29 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP | 3 | \$920,842.55 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$245,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION | 1 | \$189,146.04 | 0.02% | \$0.00 | NA | \$0.00 | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$258,500.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$240,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$415,144.34 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$406,184.39 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$358,381.96 | 0.04% | \$0.00 | NA | \$0.00 | | |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,741.53 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$245,900.84 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$466,200.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$262,813.44 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP. | 1 | \$277,609.11 | 0.03% | \$0.00 | NA | \$0.00 | | |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$916,575.30 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$408,157.23 | 0.05% | \$0.00 | NA | \$0.00 | | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$543,689.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION | 1 | \$204,696.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 3 | \$692,437.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$421,654.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$415,125.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$791,142.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$563,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$463,242.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$188,150.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$192,149.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$184,019.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,373.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$280,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$274,264.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK CORPORATION | 1 | \$403,179.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$247,750.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$403,020.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED | 1 | \$220,599.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$297,379.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$517,259.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$368,950.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$266,819.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$298,704.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$456,200.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$856,279.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$180,249.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$326,525.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$373,781.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH FUNDING, LLC | 1 | \$314,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. , A CORPORATION. | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$199,068.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$234,949.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$290,700.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$415,144.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$215,029.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE | 1 | \$354,231.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$339,726.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$201,101.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$523,659.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$737,679.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$782,585.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$191,145.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES. | 1 | \$188,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$259,826.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 3 | \$713,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 12 | \$2,939,386.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 15 | \$4,336,143.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY. | 2 | \$428,067.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$258,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$415,125.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$391,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$733,905.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$220,006.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$415,144.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$182,185.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$1,691,625.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$287,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$274,995.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 4 | \$865,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$856,933.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 7 | \$1,679,406.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 5 | \$1,269,269.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOMETRUST MORTGAGE COMPANY | 2 | \$766,573.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNINGTON VALLEY BANK | 1 | \$238,931.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$428,717.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$301,229.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$890,577.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$301,638.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 6 | \$1,711,467.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC | 2 | \$500,618.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.. | 2 | \$590,110.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$186,301.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$343,449.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 1 | \$242,785.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 17 | \$4,926,302.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$266,386.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$221,012.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$422,939.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$469,314.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION | 1 | \$221,957.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$604,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$512,685.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$227,146.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE. LLC. | 1 | \$226,825.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$249,285.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$258,843.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 11 | \$3,233,664.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 2 | \$726,278.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 23 | \$7,402,666.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$323,539.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$382,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$465,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$560,021.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION | 1 | \$224,496.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$287,017.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,425,291.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$283,194.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE | 1 | \$608,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,953,872.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$202,114.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP | 3 | \$1,192,078.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 3 | \$660,188.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 5 | \$1,555,140.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$234,939.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC | 1 | \$367,341.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A | 1 | \$203,101.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| WASHINGTON CORPORATION | | | | | | | | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$893,834.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT COM LLC | 1 | \$253,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$262,438.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,714,830.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$258,843.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION | 1 | \$189,146.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$741,717.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJESTY MORTGAGE INC A WISCONISIN CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$192,908.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$269,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,043.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$416,131.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,245.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$238,921.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$415,125.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$268,786.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$200,096.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$419,605.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 3 | \$626,190.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 13 | \$3,863,590.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$618,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,176,349.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$298,664.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 2 | \$675,978.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$199,118.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPTIAL FUNDING INC | 1 | \$259,838.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$280,599.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN MORTGAGE | 1 | \$177,108.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$195,634.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO | 1 | \$287,739.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 1 | \$236,443.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,914.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$194,132.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION | 1 | \$321,551.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION | 1 | \$177,265.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,094,453.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$279,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$183,268.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$532,593.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$202,064.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$276,794.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 4 | \$1,346,068.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$625,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$257,160.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 3 | \$733,789.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$293,700.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 2 | \$587,205.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 6 | \$1,550,456.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$219,020.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME | 1 | \$331,005.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|--------|
| MORTGAGE,AMASSACHUSETTS CORPORATION | | | | | | | |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$819,251.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$1,154,218.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$330,507.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC. | 5 | \$1,559,675.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$395,748.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$189,171.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE RESOURCES INC | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III LLC | 5 | \$2,052,974.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC | 6 | \$2,654,138.25 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 2 | \$730,321.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3 | \$943,127.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 2 | \$487,823.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN MORTGAGE CORP. | 1 | \$258,831.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$885,043.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL PENN BANK | 3 | \$774,101.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$172,924.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION. | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$622,744.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP | 5 | \$1,862,536.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$746,895.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 2 | \$442,012.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,056.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,144.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,244,401.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,801.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 3 | \$774,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$649,044.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$1,048,453.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION | 1 | \$210,061.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK NA MOORHEAD | 1 | \$184,765.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,291.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 13 | \$3,929,908.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 6 | \$2,012,300.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$334,936.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$183,367.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$216,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$837,235.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$720,503.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$449,000.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A | 4 | \$1,132,115.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$622,246.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$368,369.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION | 1 | \$175,216.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$181,679.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 2 | \$412,505.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$219,011.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 5 | \$1,389,748.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$535,323.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 4 | \$1,221,144.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$298,651.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,853.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,186,390.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$273,178.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$184,674.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|--------|----|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$268,798.49 | 0.03% | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$580,800.00 | 0.07% | \$0.00 | NA | \$0.00 |
| PATRIOT BANK | 2 | \$465,286.28 | 0.05% | \$0.00 | NA | \$0.00 |
| PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,421.10 | 0.02% | \$0.00 | NA | \$0.00 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$226,910.53 | 0.03% | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$187,163.40 | 0.02% | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$177,000.00 | 0.02% | \$0.00 | NA | \$0.00 |
| PERL MORTGAGE INC | 2 | \$424,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 4 | \$966,247.40 | 0.11% | \$0.00 | NA | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,281,817.69 | 0.27% | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$625,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$822,854.95 | 0.1% | \$0.00 | NA | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$317,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| PINNACLE BANK | 1 | \$365,848.26 | 0.04% | \$0.00 | NA | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$222,843.90 | 0.03% | \$0.00 | NA | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION | 1 | \$405,986.25 | 0.05% | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$784,785.37 | 0.09% | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,019,911.56 | 0.12% | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE INC. | 1 | \$228,966.25 | 0.03% | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE, INC | 3 | \$854,565.84 | 0.1% | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE, INC. | 3 | \$1,038,763.94 | 0.12% | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$683,177.84 | 0.08% | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$386,355.66 | 0.05% | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$181,580.19 | 0.02% | \$0.00 | NA | \$0.00 |
| | 2 | \$487,000.00 | 0.06% | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC, ALABAMA CORPORATION | 1 | \$248,876.37 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | \$381,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$286,300.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$200,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$214,400.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,470,382.76 | 0.29% | \$0.00 | NA | \$0.00 | |
| | PLAZA HOME MORTGAGE INC | 1 | \$224,924.23 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$231,952.77 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PLEASANT VALLEY HOME MORTGAGE COPORATION | 2 | \$558,478.56 | 0.07% | \$0.00 | NA | \$0.00 | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 17 | \$4,651,490.37 | 0.54% | \$0.00 | NA | \$0.00 | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 4 | \$789,204.47 | 0.09% | \$0.00 | NA | \$0.00 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$237,339.12 | 0.03% | \$0.00 | NA | \$0.00 | |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | POLI MORTGAGE GROUP INC | 1 | \$362,706.21 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | \$248,876.37 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$195,127.79 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$278,741.53 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | \$398,219.98 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$178,211.35 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$552,934.80 | 0.06% | \$0.00 | NA | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,128,832.11 | 0.13% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$597,009.05 | 0.07% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING VENTURES, LLC | 1 | \$189,441.54 | 0.02% | \$0.00 | NA | \$0.00 | |
| | PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE | 1 | \$310,597.70 | 0.04% | \$0.00 | NA | \$0.00 | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$318,561.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$260,573.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE | 1 | \$311,593.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 143 | \$38,940,074.65 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$298,651.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 13 | \$2,783,558.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$199,997.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$530,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$313,584.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704) | 1 | \$289,917.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$783,238.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$1,887,139.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$271,392.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$179,688.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC. | 1 | \$224,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$201,101.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$260,553.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$263,831.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$201,910.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$437,682.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$202,087.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$739,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$244,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$237,538.23 | 0.03% | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 3 | \$791,046.83 | 0.09% | \$0.00 | NA | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$406,383.50 | 0.05% | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$295,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$185,600.00 | 0.02% | \$0.00 | NA | \$0.00 |
| REPUBLICAN BANK & TRUST | 1 | \$395,812.97 | 0.05% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$418,175.10 | 0.05% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,298,289.39 | 0.15% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$1,074,718.40 | 0.13% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$654,952.99 | 0.08% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$336,800.00 | 0.04% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$279,786.80 | 0.03% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$366,362.39 | 0.04% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$893,526.86 | 0.1% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,680,259.74 | 0.2% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$542,889.83 | 0.06% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$354,415.79 | 0.04% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$421,500.00 | 0.05% | \$0.00 | NA | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$267,293.21 | 0.03% | \$0.00 | NA | \$0.00 |
| RESMAC INC., A CORPORATION | 3 | \$1,024,000.00 | 0.12% | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$272,766.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$179,214.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$213,892.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 3 | \$831,419.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$598,598.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$179,839.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING INC | 1 | \$179,190.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$217,029.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$389,897.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,976.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK | 1 | \$308,620.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY | 1 | \$191,145.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$442,999.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$348,426.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$355,793.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$358,429.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$321,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$353,404.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$618,734.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERSTONE MORTGAGE, INC. | 1 | \$415,125.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$384,103.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$746,877.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$210,250.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$773,286.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$914,742.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$227,970.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$298,651.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$407,161.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$610,726.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC. | 2 | \$753,616.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$737,109.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$259,236.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$235,746.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$195,019.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$254,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$979,860.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$384,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STONE MORTGAGE CORPORATION | 4 | \$1,131,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION | 1 | \$357,877.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$382,314.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$199,101.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. , A CORPORATION. | 1 | \$542,652.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$178,540.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 9 | \$2,227,035.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 12 | \$3,706,260.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 17 | \$5,525,893.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKRS, INC. | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$287,390.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$327,023.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,786.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$264,804.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$298,664.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$524,353.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK | 1 | \$335,102.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$400,687.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$344,460.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| T J FINANCIAL INC A CALIFORNIA CORPORATION | | | | | | | | |
| THE ARLINGTON BANK | 1 | \$235,934.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$274,771.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$197,209.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF JACKSON, A BANKING CORPORATION. | 1 | \$398,219.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$415,125.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$189,141.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EAST CAROLINA BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$267,335.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$588,175.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 3 | \$944,401.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS. | 1 | \$238,946.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS. | 1 | \$323,539.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY. | 1 | \$195,616.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$398,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$566,459.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP INC | 1 | \$253,853.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$175,208.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 4 | \$1,009,490.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A | 1 | \$331,418.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$325,627.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$415,125.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$193,840.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 2 | \$418,130.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$795,764.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$518,678.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$221,330.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC. | 1 | \$333,494.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$378,308.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$179,169.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$220,006.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$594,134.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. | 8 | \$2,296,275.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$440,783.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 6 | \$1,382,521.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 2 | \$682,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 4 | \$912,832.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BNAK, NJ BANKING CORPORATION | 1 | \$386,256.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$273,067.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP | 1 | \$359,867.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$571,565.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|------------------|--------|---|--------|----|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,181.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$954,925.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$967,759.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$226,708.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$391,251.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$178,678.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$283,632.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$416,926.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$352,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,344.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLIAGE MORTGAGE COMPANY | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$398,219.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL INC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$325,032.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$184,544.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,129,074.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$334,489.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$490,049.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 991 | \$286,623,677.76 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$582,362.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLAND FINANCIAL | 1 | \$188,955.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$348,426.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$734,517.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$478,731.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$830,649.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$310,597.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,128,753.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$975,027.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$457,826.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$180,186.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$269,781.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 7 | \$2,224,959.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$544,565.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$189,154.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$72,058,794.76 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,000 | \$855,346,366.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRMM0 | ACADEMY MORTGAGE CORPORATION | 4 | \$279,500.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$63,729.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$76,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$103,055.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,267.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$125,908.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$63,726.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$133,682.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$40,305.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,700.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL IN DBA TEXASLENDING.COM | 1 | \$64,791.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$333,158.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$59,506.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$61,463.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$84,432.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$51,677.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$58,927.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$75,273.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK'34, A CORPORATION | 1 | \$56,274.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$96,592.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$76,013.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$62,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$79,612.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$163,291.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$180,807.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$82,158.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CHARTERWEST NATIONAL BANK | 1 | \$54,771.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$192,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$84,399.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$76,172.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$60,348.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$67,898.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,664.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$70,892.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$75,036.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$61,535.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$80,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 9 | \$545,775.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$79,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,553.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$82,047.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$49,584.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMTINENTAL MORTGAGE, LTD | 1 | \$53,382.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$52,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA. | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$38,340.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK. | 1 | \$84,632.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$72,203.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$44,686.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$45,801.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TEXOMA NATIONAL BANK | 1 | \$52,479.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | \$196,286.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$75,681.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$112,919.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$149,913.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$65,717.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$39,827.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$84,632.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 2 | \$105,777.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,274.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$72,137.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$64,339.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$78,285.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$54,743.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY. | 1 | \$47,802.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$34,592.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$39,829.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$86,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$58,750.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$69,700.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$63,723.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$28,756.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$67,964.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$69,712.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$52,541.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$41,703.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$130,388.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$57,498.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$44,805.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$57,752.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$54,529.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$141,603.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. | 1 | \$73,730.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC | 2 | \$148,382.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$79,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$63,474.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$54,769.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$78,897.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$183,802.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$63,737.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$71,601.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$83,139.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$51,775.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$74,860.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 4 | \$280,324.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTGAGE COMMUNITY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$134,884.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$48,571.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$66,212.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$69,697.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$60,639.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,645.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|-------------|
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$82,108.04 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$738,385.59 | 1.27% | 0 | \$0.00 | NA 0 \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$72,585.19 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$77,845.88 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$58,410.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | SOUTH ATLANTIC BANK, NMLS #403425. | 1 | \$59,740.90 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$82,017.44 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$89,025.31 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$52,977.12 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$84,651.06 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$40,922.51 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$76,400.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$75,030.47 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$79,161.42 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$76,450.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$71,944.23 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 722 | \$40,346,609.93 | 69.47% | 0 | \$0.00 | NA 0 \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$70,945.40 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$73,955.75 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$73,050.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 74 | \$4,705,255.20 | 8.12% | 0 | \$0.00 | NA 0 \$0.00 |

| Total | | | 998 | \$58,075,942.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|--------|--------|
| 3138MRMN8 | ACCESS NATIONAL MORTGAGE | 1 | \$97,648.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | \$90,701.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$107,042.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,559.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$104,062.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$272,819.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$108,828.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$100,672.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C. | 1 | \$92,050.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$93,602.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS INC | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$185,654.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$86,329.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,330.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,529.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$95,490.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$107,144.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE | 1 | \$89,619.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$94,364.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$86,453.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$98,775.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$95,589.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA COMMUNITY BANK, AN INDIANA CORPORATION | 1 | \$86,721.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,572.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$187,651.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$178,990.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$95,254.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPRATED | 1 | \$105,148.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$87,630.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,963.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$278,960.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,619.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 2 | \$204,621.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$107,542.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,606.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$95,995.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$89,240.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$109,529.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC. | 1 | \$98,680.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$208,864.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$107,533.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE | 1 | \$103,822.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$92,744.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #867638 | 1 | \$90,746.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$98,726.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EAST CAROLINA BANK | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$95,435.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP LLC | 1 | \$107,561.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY CO | 1 | \$87,261.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 149 | \$14,608,201.17 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$97,091.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 30 | \$2,963,465.41 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$25,374,708.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRMP3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$137,611.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$249,515.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$111,521.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,447.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,102.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$112,518.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$131,924.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$143,482.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$129,747.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,481.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$122,162.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$117,908.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$138,785.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,185.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$268,585.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$122,474.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$141,890.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$228,089.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$116,908.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$137,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$130,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$142,560.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$132,425.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE LENDING, LLC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$143,390.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$134,317.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$112,656.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$143,992.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK | 1 | \$133,427.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$144,685.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,715.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$117,500.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$279,843.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC. | 3 | \$409,764.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$135,347.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$122,667.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$143,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$147,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$112,789.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,516.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CR | 1 | \$116,930.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$116,582.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$142,084.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$137,845.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$240,285.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$154,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC. | 1 | \$139,401.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$272,448.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$126,512.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$118,441.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$124,481.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$111,295.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$128,050.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$146,371.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$119,486.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC. | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$132,454.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$139,419.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$143,727.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$145,568.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$119,486.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$139,011.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$123,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 207 | \$26,508,741.99 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$135,916.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,304,723.14 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$42,845,462.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRMQ1 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$154,885.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,345.90 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$154,704.04 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$156,687.43 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$166,041.90 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$171,791.85 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP | 1 | \$168,317.64 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$168,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$159,329.67 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$4,737,467.97 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$943,130.56 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,293,501.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138MRMR9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$196,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$209,817.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$446,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$138,270.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,495.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$183,229.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$192,921.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,548.47 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$171,296.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$204,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$615,908.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$231,008.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION | 1 | \$87,662.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$212,837.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,364.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$83,648.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,521.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$252,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,806.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$205,811.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$197,478.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$236,347.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$289,499.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$291,028.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 93 | \$19,010,549.05 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,344,557.56 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$30,514,407.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRMS7 | AMERIS BANK | 1 | \$59,014.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$82,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$32,121.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,040.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMI INC. | 1 | \$39,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$34,163.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$3,491,681.34 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$742,271.27 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,557,791.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRMT5 | WELLS FARGO BANK, N.A. | 9 | \$1,677,059.07 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,278,247.70 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,955,306.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRMU2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$183,164.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$471,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$388,329.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$186,125.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ACOPIA, LLC A CORPORATION | 1 | \$177,191.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,556,849.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$413,209.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$467,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$1,774,259.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 3 | \$654,378.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$70,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$586,935.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$435,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 64 | \$14,677,301.26 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 3 | \$682,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$334,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 3 | \$1,004,644.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC | 2 | \$749,581.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 4 | \$1,469,738.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$502,339.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$136,477.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$467,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$266,982.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$147,925.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$307,597.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$269,450.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$415,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,273.63 | 0.06% | \$0.00 | NA | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$814,499.25 | 0.17% | \$0.00 | NA | \$0.00 | |
| | AMERICASH | 1 | \$282,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$175,698.79 | 0.04% | \$0.00 | NA | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$197,750.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,017,435.55 | 0.21% | \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$4,272,919.91 | 0.9% | \$0.00 | NA | \$0.00 | |
| | ANCHOR BANK N.A. | 1 | \$155,400.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$373,573.55 | 0.08% | \$0.00 | NA | \$0.00 | |
| | ASHTON WOODS MORTGAGE, LLC | 3 | \$616,595.97 | 0.13% | \$0.00 | NA | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$566,079.88 | 0.12% | \$0.00 | NA | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$361,850.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,132.97 | 0.04% | \$0.00 | NA | \$0.00 | |
| | ATLANTIS MORTGAGE CO., INC. A CORPORATION | 1 | \$328,944.73 | 0.07% | \$0.00 | NA | \$0.00 | |
| | BANCFIRST | 1 | \$110,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | BANK INDEPENDENT | 1 | \$194,114.82 | 0.04% | \$0.00 | NA | \$0.00 | |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$80,632.31 | 0.02% | \$0.00 | NA | \$0.00 | |
| | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION | 1 | \$373,546.59 | 0.08% | \$0.00 | NA | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$131,400.80 | 0.03% | \$0.00 | NA | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$412,783.58 | 0.09% | \$0.00 | NA | \$0.00 | |

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| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$772,782.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OZARKS | 1 | \$194,114.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$105,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 4 | \$655,740.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 4 | \$826,813.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK'34, A CORPORATION | 1 | \$147,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKCHAMPAIGN NA | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$310,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 3 | \$557,270.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 13 | \$2,877,080.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$599,845.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$103,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 5 | \$1,282,733.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERSHIRE BANK | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$303,615.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$3,537,091.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$362,768.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENNER MORTGAGE CORP. | 1 | \$408,138.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 2 | \$225,655.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$129,409.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA | 2 | \$386,233.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CAPITAL CITY BANK | 3 | \$731,997.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$258,819.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 5 | \$644,692.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE HOME MORTGAGE, LLC | 1 | \$76,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$362,546.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,910.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$389,225.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 2 | \$508,723.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$213,526.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$522,111.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$251,699.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$138,866.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$73,664.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 2 | \$453,930.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 3 | \$679,401.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$192,621.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEROKEE BANK N.A. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$102,958.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$214,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CITY BANK & TRUST CO. | 1 | \$151,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$290,624.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$124,426.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$227,452.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$486,451.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMS BANK, A NEW YORK CHARTERED BANK | 1 | \$198,164.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 2 | \$476,016.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$415,088.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$146,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 4 | \$832,016.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$282,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 3 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$117,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$906,017.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$400,175.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$302,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$433,016.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,364.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$364,164.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$154,280.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$213,301.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$220,648.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$466,904.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$164,143.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$65,392.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$356,607.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$117,364.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION. | 2 | \$224,415.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 4 | \$1,189,942.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF SC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST COMPANY | 1 | \$66,886.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$459,902.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC. | 1 | \$201,083.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$399,957.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 3 | \$511,882.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI INC., A CORPORATION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FFSI, INC., A CORPORATION | 4 | \$1,258,862.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK PASB | 12 | \$1,968,503.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A U.S CORP | 1 | \$91,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$102,527.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$222,983.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$66,195.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$75,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$217,623.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$396,339.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,179,965.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$949,406.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION. | 1 | \$241,206.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 21 | \$5,925,922.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$549,670.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$794,542.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$206,109.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$217,000.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK | 1 | \$197,490.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$973,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$386,028.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,420,101.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK. | 1 | \$333,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$99,546.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$71,657.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK. | 1 | \$373,397.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$174,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIMIER BANK | 1 | \$153,384.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$397,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,860,559.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$2,737,166.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$1,496,172.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$312,574.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$207,052.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$132,290.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$746,673.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 7 | \$1,469,036.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 6 | \$930,309.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 3 | \$427,096.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF STCHARLES, MO | 1 | \$145,330.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$332,479.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$248,752.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK NMLS #322195 | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$565,293.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOME FINANCE GROUP, LLC | 4 | \$579,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 3 | \$484,242.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$577,367.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$146,326.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,424.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$371,264.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$382,256.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,726.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE CORPORATION | 1 | \$296,049.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$565,009.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$930,002.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$380,756.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$139,358.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,201,786.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$273,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,511.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGI BANK & TRUST COMPANY OF AUGUSTA | 1 | \$196,096.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 10 | \$1,797,534.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$217,719.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$227,469.56 | 0.05% | \$0.00 | NA | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$369,100.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$105,000.00 | 0.02% | \$0.00 | NA | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$503,691.99 | 0.11% | \$0.00 | NA | \$0.00 | |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$391,409.96 | 0.08% | \$0.00 | NA | \$0.00 | |
| | GREENPATH FUNDING, LLC | 2 | \$313,339.82 | 0.07% | \$0.00 | NA | \$0.00 | |
| | GREER STATE BANK | 1 | \$219,001.33 | 0.05% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP | 1 | \$415,107.07 | 0.09% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$136,500.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$401,668.36 | 0.08% | \$0.00 | NA | \$0.00 | |
| | GUARANTY BOND BANK, N.A. | 2 | \$523,930.84 | 0.11% | \$0.00 | NA | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$384,366.46 | 0.08% | \$0.00 | NA | \$0.00 | |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$285,697.19 | 0.06% | \$0.00 | NA | \$0.00 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$407,124.91 | 0.09% | \$0.00 | NA | \$0.00 | |
| | HERITAGE BANK, A WASHINGTON CORPORATION. | 1 | \$250,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$654,497.65 | 0.14% | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK CORPOATION | 1 | \$415,107.07 | 0.09% | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE | 11 | \$1,854,407.49 | 0.39% | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE. | 1 | \$77,638.86 | 0.02% | \$0.00 | NA | \$0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$229,895.65 | 0.05% | \$0.00 | NA | \$0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 11 | \$3,726,456.61 | 0.79% | \$0.00 | NA | \$0.00 | |
| | HOME TRUST BANK A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$506,256.21 | 0.11% | \$0.00 | NA | \$0.00 | |

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|---|----|----------------|-------|--------|----|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962 | 1 | \$199,083.09 | 0.04% | \$0.00 | NA | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$258,808.02 | 0.05% | \$0.00 | NA | \$0.00 |
| HOMESALE LENDING, LLC | 1 | \$141,200.00 | 0.03% | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC | 13 | \$2,357,890.90 | 0.5% | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 3 | \$562,772.00 | 0.12% | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$477,500.00 | 0.1% | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$691,050.00 | 0.15% | \$0.00 | NA | \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 4 | \$799,417.00 | 0.17% | \$0.00 | NA | \$0.00 |
| HOMESTAR BANK, A FEDERAL SAVINGS BANK | 1 | \$172,696.69 | 0.04% | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$348,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| HOMESTATE MORTGAGE COMPANY | 1 | \$99,082.13 | 0.02% | \$0.00 | NA | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 2 | \$319,789.34 | 0.07% | \$0.00 | NA | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$816,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2 | \$298,838.85 | 0.06% | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$604,234.93 | 0.13% | \$0.00 | NA | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$181,671.56 | 0.04% | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK | 2 | \$292,978.50 | 0.06% | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 4 | \$989,400.00 | 0.21% | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$262,396.26 | 0.06% | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 6 | \$1,008,235.32 | 0.21% | \$0.00 | NA | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$325,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$391,994.60 | 0.08% | \$0.00 | NA | \$0.00 |
| | 5 | \$907,577.05 | 0.19% | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|--------|----|--------|--|--|
| HOWARD HANNA MORTGAGE SERVICES | | | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$643,195.63 | 0.14% | \$0.00 | NA | \$0.00 | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON | 1 | \$80,433.22 | 0.02% | \$0.00 | NA | \$0.00 | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 17 | \$2,945,076.88 | 0.62% | \$0.00 | NA | \$0.00 | | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,565.55 | 0.07% | \$0.00 | NA | \$0.00 | | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$365,137.13 | 0.08% | \$0.00 | NA | \$0.00 | | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$633,581.81 | 0.13% | \$0.00 | NA | \$0.00 | | |
| IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,084.57 | 0.04% | \$0.00 | NA | \$0.00 | | |
| IMORTGAGE.COM INC | 1 | \$216,566.10 | 0.05% | \$0.00 | NA | \$0.00 | | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$315,000.00 | 0.07% | \$0.00 | NA | \$0.00 | | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$474,813.15 | 0.1% | \$0.00 | NA | \$0.00 | | |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$260,000.00 | 0.05% | \$0.00 | NA | \$0.00 | | |
| JAC FINANCIAL INC. DBA FIRST UNION BANCORP | 1 | \$390,000.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| JEFFERSON FEDERAL BANK | 1 | \$103,000.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK | 2 | \$517,487.10 | 0.11% | \$0.00 | NA | \$0.00 | | |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | \$0.00 | | |
| JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK | 1 | \$100,000.00 | 0.02% | \$0.00 | NA | \$0.00 | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 6 | \$1,108,061.28 | 0.23% | \$0.00 | NA | \$0.00 | | |
| K. HOVANIAN AMERICAN MORTGAGE, LLC | 1 | \$298,624.63 | 0.06% | \$0.00 | NA | \$0.00 | | |
| K. HOVNANIAN AMERICAN MORTGAGE. LLC. | 1 | \$139,308.38 | 0.03% | \$0.00 | NA | \$0.00 | | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$633,390.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 2 | \$658,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 2 | \$268,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$149,096.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$396,644.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$142,848.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$188,895.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$860,864.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINEAR FINANCIAL, LP | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$975,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$243,876.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN BANK | 3 | \$642,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$595,025.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$281,715.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$432,756.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$398,166.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$288,670.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,028,673.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$258,353.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$167,878.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$347,687.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$81,025.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 3 | \$694,825.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$415,107.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$480,105.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$214,990.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$313,570.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORES GROUP | 1 | \$159,266.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,638,854.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$219,001.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 3 | \$567,381.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$795,018.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III. LLC | 1 | \$388,229.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$154,289.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$221,967.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$413,957.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, CORPORATION | 3 | \$280,714.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,043,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION | | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$341,876.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$384,750.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,783.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION. | 3 | \$582,613.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$886,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$298,638.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$219,986.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$144,341.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$432,031.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$147,321.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN BANK, NA MOORHEAD | 1 | \$101,238.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION. | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 6 | \$1,163,607.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$104,518.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKWAY BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$129,404.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$117,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$97,555.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES'S UNITED BANK, BANKING INSTITUTION | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,124,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC., A | 1 | \$406,147.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | CORPORATION. | | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$237,317.81 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 2 | \$531,383.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| | PINNACLE MORTGAGE INC | 2 | \$698,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | PINNACLE MORTGAGE, INC | 3 | \$954,874.23 | 0.2% | \$0.00 | NA | \$0.00 | |
| | PINNACLE MORTGAGE, INC. | 5 | \$1,489,134.31 | 0.31% | \$0.00 | NA | \$0.00 | |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$211,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$608,945.56 | 0.13% | \$0.00 | NA | \$0.00 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$413,800.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$243,887.85 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 15 | \$3,165,478.98 | 0.67% | \$0.00 | NA | \$0.00 | |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 2 | \$554,500.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | POINT MORTGAGE FINANCIAL | 2 | \$237,070.36 | 0.05% | \$0.00 | NA | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,503.84 | 0.01% | \$0.00 | NA | \$0.00 | |
| | PREMIA MORTGAGE, LLC | 1 | \$375,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,307,800.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$253,530.94 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PREMIER BANK ROCHESTER, A CORPORATION. | 1 | \$255,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PREMIER BANK, A CORPORATION | 2 | \$188,911.98 | 0.04% | \$0.00 | NA | \$0.00 | |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$368,320.43 | 0.08% | \$0.00 | NA | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 2 | \$331,810.08 | 0.07% | \$0.00 | NA | \$0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$132,694.89 | 0.03% | \$0.00 | NA | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$746,833.78 | 0.16% | \$0.00 | NA | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS LC. | 1 | \$140,359.95 | 0.03% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | | | | | | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,653,902.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$136,054.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 16 | \$3,843,718.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 11 | \$2,900,446.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$359,361.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$326,699.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$106,498.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE INC, THE MORTGAGE PEOPLE | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$382,105.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY | 1 | \$129,409.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$138,491.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$149,810.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$248,865.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION | 1 | \$61,419.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$296,633.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A | 5 | \$1,691,891.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$302,503.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,216.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 5 | \$1,288,158.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$156,135.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 6 | \$1,923,583.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 15 | \$3,163,190.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDNETIAL FINANCE CORPORATION, A CORPORATION | 1 | \$198,096.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$130,702.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESPONSE HOME LENDING, LLC | 1 | \$94,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC | 1 | \$100,541.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$342,438.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHERSTER HOME EQUITY, INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$209,037.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$237,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 3 | \$606,360.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$658,895.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$178,187.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$700,473.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$250,607.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$199,073.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$361,649.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY | 2 | \$469,851.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS # 478278. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$580,334.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|--|
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | | | | | | | |
| | SCBT | 4 | \$650,254.24 | 0.14% | \$0.00 | NA | \$0.00 | |
| | SECKEL CAPITAL LLC | 1 | \$172,214.69 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SECKEL CAPITAL LLC A LIMITED LIABILTY COMAPNY | 1 | \$128,600.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$344,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$145,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$415,088.24 | 0.09% | \$0.00 | NA | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$169,682.25 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SERISFIRST BANK, A CORPORATION | 1 | \$230,936.38 | 0.05% | \$0.00 | NA | \$0.00 | |
| | SERVIFIRST BANK, A CORPORATION | 1 | \$411,604.29 | 0.09% | \$0.00 | NA | \$0.00 | |
| | SERVISFIRST BANK, A CORPORATION | 13 | \$3,199,889.89 | 0.68% | \$0.00 | NA | \$0.00 | |
| | SERVISFIRST BANK, A CORPORATION. | 2 | \$353,856.05 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$141,553.59 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$248,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$86,209.28 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$198,368.11 | 0.04% | \$0.00 | NA | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$84,610.31 | 0.02% | \$0.00 | NA | \$0.00 | |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$139,364.48 | 0.03% | \$0.00 | NA | \$0.00 | |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$362,300.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 9 | \$1,256,117.33 | 0.27% | \$0.00 | NA | \$0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 20 | \$2,689,044.93 | 0.57% | \$0.00 | NA | \$0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION. | 5 | \$570,183.09 | 0.12% | \$0.00 | NA | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SIRVA MORTGAGE, INC | 4 | \$796,192.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$530,899.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUOX FALLS FEDERAL CREDIT UNION. | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION | 1 | \$347,511.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$604,233.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$309,040.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$203,242.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$111,491.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$181,165.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 5 | \$735,981.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$375,271.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 4 | \$831,565.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$385,009.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$312,503.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$750,418.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$900,293.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 6 | \$2,118,107.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS. INC, | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$383,550.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$514,653.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$366,228.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$108,306.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$118,394.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$188,282.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$334,474.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$195,739.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,041,534.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$141,355.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 4 | \$600,843.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EAST CAROLINA BANK | 1 | \$165,394.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$447,222.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$270,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$113,980.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$261,794.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,099,450.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$412,301.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$99,091.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$114,477.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| TRI-PARISH BANK | 3 | \$319,644.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$801,520.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$390,220.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LLC | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$536,354.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$382,249.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC. | 3 | \$1,162,161.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK OF MENA | 1 | \$106,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 4 | \$1,194,157.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$248,865.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$361,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SAVINGS BANK | 2 | \$608,455.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$729,600.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,291.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,424.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$97,256.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,528.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$752,181.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,203.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,912.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$750,955.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$482,355.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$146,332.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,378.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$549,159.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$541,762.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 6 | \$1,435,480.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$215,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$75,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 5 | \$859,693.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$403,161.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,766.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$760,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,040,363.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$596,125.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 846 | \$170,511,453.18 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$323,370.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 10 | \$1,912,156.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$377,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WFS MORTGAGE, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$692,165.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$342,781.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 12 | \$2,257,314.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$127,717.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$56,741.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$22,147,888.37 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,231 | \$473,965,499.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRMV0 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$356,804.04 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$199,775.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$401,242.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$209,102.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION | 1 | \$415,085.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION | 1 | \$490,373.21 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,010,723.03 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,346.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$258,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$198,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$281,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$175,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$212,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$543,217.44 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$601,354.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$196,605.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,126.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$369,927.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,222.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$176,243.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$262,825.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$623,734.54 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$223,051.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$301,877.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$448,663.59 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,188.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$298,678.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION | 1 | \$202,132.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME LOAN MORTGAGE COMPANY | 1 | \$253,898.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$224,028.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAAPPROVED LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$377,330.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$407,213.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING. , A WASHINGTON CORPORATION | 1 | \$249,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$221,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$208,704.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA COPRORATION | 1 | \$227,025.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$203,119.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$298,704.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$185,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$243,942.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$426,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$197,005.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$298,704.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$297,431.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$179,222.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$197,891.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$834,197.83 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPERITY MORTGAGE COMPANY | 2 | \$437,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$220,099.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$266,807.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$366,442.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$415,235.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$595,199.24 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$201,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$215,048.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$966,998.56 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$190,424.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$376,351.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$7,287,909.44 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$204,829.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$185,188.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,106,336.41 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$33,132,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRU25 | AMCAP MORTGAGE LTD | 1 | \$226,085.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$711,563.90 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$212,672.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$233,631.74 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$721,197.33 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NABRASKA | 1 | \$416,329.26 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$180,954.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$230,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUESKY LENDING LC | 1 | \$225,024.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$284,541.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$269,575.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY | 1 | \$253,591.46 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| F&M BANK | 1 | \$292,528.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C. | 1 | \$311,498.16 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK | 1 | \$399,356.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$250,114.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$351,412.89 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$462,801.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLATHEAD BANK | 1 | \$261,578.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,080,467.09 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$396,522.16 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$436,811.47 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$231,188.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$303,129.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURST REAL ESTATE INC | 1 | \$219,646.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$243,432.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT BANK | 2 | \$674,936.12 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$194,693.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$217,172.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK | 1 | \$214,055.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$369,267.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$184,509.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID PENN BANK | 1 | \$277,562.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$259,180.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$368,833.70 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$699,155.13 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYERS PARK MORTGAGE INC | 1 | \$306,506.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYERS PARK MORTGAGE INC. | 3 | \$827,666.59 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,591.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 2 | \$457,263.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$648,881.15 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$318,248.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$572,024.13 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$374,409.83 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,708.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUAD CITY BANK AND TRUST CO | 1 | \$241,710.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$195,691.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$261,079.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$402,351.79 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$180,215.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$413,720.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$323,490.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$189,700.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$188,502.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$211,666.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,598.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$204,171.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$199,678.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$25,089,400.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRUW9 | IST BANK | 2 | \$393,051.83 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$368,782.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$269,556.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARTISANS' BANK | 1 | \$327,460.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$179,610.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$179,704.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$570,615.37 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$411,322.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$212,572.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$231,236.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$1,596,570.15 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$175,386.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNCILBLUFFS SAVINGS BANK | 1 | \$260,570.98 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB BANK | 1 | \$324,266.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$500,490.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$177,707.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$175,281.41 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$207,708.02 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$364,373.64 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$118,737.82 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,890,940.24 | 13.86% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$211,302.11 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$177,707.41 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK | 3 | \$791,965.89 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$292,115.21 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS | 1 | \$176,709.05 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$219,638.38 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$415,627.27 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | M & F BANK | 1 | \$232,232.99 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$298,508.52 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID PENN BANK | 2 | \$513,404.71 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC CREDIT UNION | 1 | \$320,940.01 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$590,557.18 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | MYERS PARK MORTGAGE | 2 | \$572,443.36 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | MYERS PARK MORTGAGE INC | 1 | \$399,342.50 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$509,051.23 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 1 | \$252,184.79 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$201,667.96 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$303,999.49 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$194,679.47 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$252,765.18 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$315,480.58 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE CO | 1 | \$231,610.34 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$416,314.56 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | THE COASTAL BANK | 1 | \$400,939.88 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$345,131.76 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$494,883.92 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$204,064.02 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$261,569.34 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK INC | 2 | \$430,284.28 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$182,699.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$269,447.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$254,580.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,694.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,855,488.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRUX7 | 1ST CONSTITUTION BANK | 1 | \$279,559.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$415,636.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$205,668.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$214,322.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$416,343.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE,LTD | 1 | \$217,809.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$411,551.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$186,106.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC. | 1 | \$267,613.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE LLC | 1 | \$374,921.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARTISANS' BANK | 1 | \$399,370.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$257,186.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$217,656.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$237,226.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$412,335.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$194,686.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$389,372.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NABASKA | 1 | \$187,704.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$221,151.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$265,082.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$262,077.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$215,153.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$221,892.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$229,638.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$235,104.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$267,136.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$708,953.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTWOOD LENDING GROUP | 1 | \$573,154.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$339,464.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|----|--------|--|
| | BRYANT MORTGAGE COMPANY INC | | | | | | | |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$375,785.52 | 0.39% | \$0.00 | NA | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC. | 1 | \$249,477.61 | 0.26% | \$0.00 | NA | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$218,855.02 | 0.23% | \$0.00 | NA | \$0.00 | |
| | CENTRAL BANK | 1 | \$232,633.31 | 0.24% | \$0.00 | NA | \$0.00 | |
| | CFS MORTGAGE CORPORATION | 1 | \$236,027.96 | 0.24% | \$0.00 | NA | \$0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 4 | \$1,000,218.92 | 1.03% | \$0.00 | NA | \$0.00 | |
| | CITIZENS COMMUNITY | 1 | \$231,634.89 | 0.24% | \$0.00 | NA | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | \$223,839.38 | 0.23% | \$0.00 | NA | \$0.00 | |
| | CITIZENS NATIONAL BANK | 1 | \$235,628.58 | 0.24% | \$0.00 | NA | \$0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$260,838.85 | 0.27% | \$0.00 | NA | \$0.00 | |
| | CITYWIDE HOME LOANS | 1 | \$210,739.61 | 0.22% | \$0.00 | NA | \$0.00 | |
| | CLEARPOINT FUNDING | 1 | \$522,212.29 | 0.54% | \$0.00 | NA | \$0.00 | |
| | CLIFFCO, INC. | 1 | \$516,703.21 | 0.53% | \$0.00 | NA | \$0.00 | |
| | CLOUD LENDERS LLC | 1 | \$213,363.68 | 0.22% | \$0.00 | NA | \$0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$416,329.26 | 0.43% | \$0.00 | NA | \$0.00 | |
| | COLLINS COMMUNIT CREDIT UNION | 1 | \$220,644.53 | 0.23% | \$0.00 | NA | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$569,602.85 | 0.59% | \$0.00 | NA | \$0.00 | |
| | COLLINS COMMUNITY UNION | 1 | \$277,282.93 | 0.29% | \$0.00 | NA | \$0.00 | |
| | COLUMBIAN STATE BANK | 1 | \$194,393.59 | 0.2% | \$0.00 | NA | \$0.00 | |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$298,673.82 | 0.31% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY BANK & TRUST | 1 | \$190,200.20 | 0.2% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$538,666.92 | 0.56% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY WEST BANK | 1 | \$408,755.70 | 0.42% | \$0.00 | NA | \$0.00 | |
| | COPPERPOINT MORTGAGE LLC | 1 | \$207,679.74 | 0.21% | \$0.00 | NA | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$257,194.59 | 0.27% | \$0.00 | NA | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$579,298.87 | 0.6% | \$0.00 | NA | \$0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$237,126.23 | 0.25% | \$0.00 | NA | \$0.00 | |
| | DOWNTOWN LENDING GROUP | 2 | \$823,701.63 | 0.85% | \$0.00 | NA | \$0.00 | |
| | F AND B ACQUISITION GROUP | 1 | \$381,398.82 | 0.39% | \$0.00 | NA | \$0.00 | |
| | F&M BANK | 1 | \$286,049.12 | 0.3% | \$0.00 | NA | \$0.00 | |
| | FCB MORTGAGE PARTNERS | 1 | \$331,050.63 | 0.34% | \$0.00 | NA | \$0.00 | |
| | FEDERATED LENDING CORPORATION | 1 | \$301,524.72 | 0.31% | \$0.00 | NA | \$0.00 | |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$177,621.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK | 1 | \$376,107.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$250,621.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$211,159.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$229,259.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$176,022.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$458,279.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$311,508.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 1 | \$397,373.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLATHEAD BANK | 1 | \$179,267.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 117 | \$34,288,420.80 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$546,629.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$200,490.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$197,063.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 2 | \$647,662.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$317,720.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MOTGAGE INC. | 1 | \$274,567.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK | 2 | \$613,632.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$341,449.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$222,142.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$227,265.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$302,523.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORRY COUNTY STATE BANK | 1 | \$192,689.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT BANK | 1 | \$259,590.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP. | 1 | \$196,392.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,348.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$356,026.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC. | 1 | \$286,797.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$386,818.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$209,162.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$175,235.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LEGENDS BANK | 1 | \$416,357.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$330,966.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 1 | \$398,372.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$411,360.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK | 1 | \$390,784.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$203,928.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$551,231.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$538,173.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$744,270.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$193,687.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$725,566.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK | 2 | \$658,389.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES | 1 | \$219,169.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS INC | 1 | \$199,192.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$238,040.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$338,974.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYERS PARK MORTGAGE INC | 2 | \$643,195.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$184,028.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$386,390.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$664,888.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORTATION | 2 | \$500,237.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$277,163.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$368,019.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 5 | \$1,359,809.26 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATONAL BANK | 1 | \$357,424.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$281,556.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$182,712.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$184,666.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$191,198.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$395,070.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$579,533.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REEVES MORTGAGE | 2 | \$703,963.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$294,036.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$708,383.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$260,380.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$199,685.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 2 | \$389,372.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 4 | \$1,398,746.52 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL | 1 | \$374,396.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITOL,LLC | 1 | \$317,335.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURTIY BANK OF KANSAS CITY | 1 | \$277,552.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$415,656.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$696,176.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$251,222.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$183,704.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAIRON FINANCIAL | 1 | \$261,578.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$804,104.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRION FINANCIAL | 1 | \$177,719.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 2 | \$659,950.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 2 | \$483,143.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,642.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE CO | 2 | \$477,461.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$200,148.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$309,201.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$952,425.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$416,343.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$179,728.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$617,051.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. | 1 | \$369,417.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$207,665.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$175,729.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$406,958.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PLEASANT HILL BANK | 1 | \$206,709.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY | 1 | \$300,016.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$405,346.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THOMPSON KANE & COMPANY, LLC | | | | | | | | |
| | UNIFIRST MORTGAGE CORP | 1 | \$349,848.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$176,216.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 5 | \$1,614,357.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$192,190.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC. | 1 | \$187,697.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE | 1 | \$316,961.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 3 | \$1,094,484.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$179,716.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK | 2 | \$660,598.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,036,366.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$96,716,026.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MRUY5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$167,746.97 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$162,737.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$166,842.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$161,745.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$166,980.98 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$168,833.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$163,730.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MOTRGAGE CORPORATION | 1 | \$162,443.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$159,753.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$167,230.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$320,489.09 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$153,508.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$307,240.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$155,743.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNTIY BANK & TRUST | 1 | \$154,870.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$174,724.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$155,754.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$159,742.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$174,724.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$167,236.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST OPTION MORTGAGE LLC | 1 | \$169,244.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$154,745.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$4,063,390.47 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$149,863.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$150,513.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$324,970.78 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$501,695.75 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$164,734.60 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$155,187.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 2 | \$318,608.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$167,723.85 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$169,743.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$160,142.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE | 2 | \$335,510.35 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE INC | 4 | \$657,451.84 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MOTGAGE | 1 | \$172,430.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$172,228.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATONAL BANK | 2 | \$336,663.52 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY,LLC | 1 | \$154,761.35 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$150,717.43 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$163,142.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$168,933.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$150,058.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$162,344.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$169,720.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$323,110.80 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$164,091.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$164,540.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$161,256.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$151,750.16 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$174,712.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET INC | 1 | \$161,245.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$172,515.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$153,358.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$156,847.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$167,006.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR MORTGAGE SOURCE INC | 1 | \$155,754.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,122,799.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 3138MRUZ2 | AFFILIATED BANK | 1 | \$128,912.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$146,479.05 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCHER BANK | 1 | \$124,998.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$132,786.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,302.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$140,169.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$140,782.91 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$142,027.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 2 | \$267,784.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZEN COMMUNIY BANK | 1 | \$134,778.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$279,010.63 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$128,787.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$126,596.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$147,457.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$137,977.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$126,800.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$135,576.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,893.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$134,782.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREIMER BANK | 1 | \$143,763.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$139,774.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$140,174.18 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,987,857.84 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$139,779.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$149,763.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$149,763.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO | 2 | \$282,664.12 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$255,293.07 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$146,773.66 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$131,551.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$147,013.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$139,270.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE INC. | 1 | \$125,195.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEWCASTLE HOME LOANS LLC | 1 | \$144,082.66 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$529,061.48 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATONAL BANK | 1 | \$126,296.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$272,615.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$142,170.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,775.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$137,283.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK & TRUST COMPANY | 1 | \$137,782.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$139,769.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$137,773.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$262,717.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$130,568.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$126,227.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOX FALLS | 1 | \$144,761.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$143,369.03 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$129,396.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PAUCAH BANK OF TRUST CO | 1 | \$144,272.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORP | 1 | \$146,094.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$136,784.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$149,182.02 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$143,269.18 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$140,029.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC | 1 | \$141,343.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,764,170.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRV24 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,454,018.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,454,018.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRV32 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,346,707.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,346,707.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRV40 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,901,920.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,901,920.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRV57 | | 24 | \$5,529,048.86 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$301,507.56 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,830,556.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRV65 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$847,855.00 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$212,853.46 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,060,708.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRV73 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,189,066.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,189,066.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRV81 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,747,528.17 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,329.06 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,018,857.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRV99 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,002,327.80 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$473,329.59 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,475,657.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRVT5 | | PRIMELENDING A PLAINSCAPITAL COMPANY | 47 | \$13,421,934.61 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING A PLAINSCAPITAL CORPORATION | 1 | \$416,412.45 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,445,481.41 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,283,828.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRVU2 | | PRIMELENDING A PLAINSCAPITAL COMPANY | 17 | \$1,061,930.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,061,930.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRVV0 | | PRIMELENDING A PLAINSCAPITAL COMPANY | 10 | \$1,226,639.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,226,639.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRVW8 | | PRIMELENDING A PLAINSCAPITAL COMPANY | 7 | \$1,112,264.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,112,264.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRVX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,468,752.89 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$249,537.96 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,718,290.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MRVY4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,114,547.40 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$201,140.57 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,315,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRVZ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,541,904.44 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$251,520.12 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,793,424.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRW49 | BANK OF AMERICA, N.A. | 14 | \$1,376,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,376,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRW56 | BANK OF AMERICA, N.A. | 10 | \$1,458,914.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,458,914.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRW64 | BANK OF AMERICA, N.A. | 10 | \$1,439,971.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,439,971.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRW72 | BANK OF AMERICA, N.A. | 9 | \$1,052,194.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,052,194.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRW80 | BANK OF AMERICA, N.A. | 19 | \$2,701,594.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,701,594.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRW98 | BANK OF AMERICA, N.A. | 5 | \$1,166,295.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,166,295.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRWA5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81 | \$21,447,141.69 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,968,747.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$23,415,888.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRWB3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 73 | \$20,377,269.69 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$570,528.10 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,947,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRX22 | BANK OF AMERICA, N.A. | 47 | \$8,008,986.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,008,986.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRX30 | BANK OF AMERICA, N.A. | 294 | \$75,958,031.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$75,958,031.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRX48 | BANK OF AMERICA, N.A. | 9 | \$2,235,712.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,235,712.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRX55 | BANK OF AMERICA, N.A. | | 53 | \$12,002,215.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,002,215.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRX63 | BANK OF AMERICA, N.A. | | 24 | \$2,814,013.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,814,013.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRX71 | BANK OF AMERICA, N.A. | | 49 | \$7,890,018.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,890,018.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRX89 | BANK OF AMERICA, N.A. | | 20 | \$4,640,438.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,640,438.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRX97 | BANK OF AMERICA, N.A. | | 25 | \$4,981,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,981,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXA4 | BANK OF AMERICA, N.A. | | 17 | \$4,089,746.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,089,746.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXB2 | BANK OF AMERICA, N.A. | | 14 | \$1,306,569.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,306,569.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXC0 | BANK OF AMERICA, N.A. | | 29 | \$1,783,675.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,783,675.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXD8 | BANK OF AMERICA, N.A. | | 10 | \$1,494,604.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,494,604.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXE6 | BANK OF AMERICA, N.A. | | 12 | \$2,883,804.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,883,804.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXF3 | BANK OF AMERICA, N.A. | | 10 | \$1,124,700.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,124,700.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXG1 | BANK OF AMERICA, N.A. | | 6 | \$1,122,687.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,122,687.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXH9 | BANK OF AMERICA, N.A. | | 11 | \$2,801,035.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,801,035.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXJ5 | BANK OF AMERICA, N.A. | | 6 | \$1,531,208.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,531,208.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXK2 | BANK OF AMERICA, N.A. | | 22 | \$2,892,258.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,892,258.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXL0 | BANK OF AMERICA, N.A. | | 21 | \$5,280,391.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,280,391.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXM8 | BANK OF AMERICA, N.A. | | 12 | \$1,968,329.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,968,329.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXN6 | BANK OF AMERICA, N.A. | | 10 | \$1,850,662.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,850,662.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXP1 | BANK OF AMERICA, N.A. | | 25 | \$2,506,410.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,506,410.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXQ9 | BANK OF AMERICA, N.A. | | 83 | \$15,634,311.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,634,311.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXR7 | BANK OF AMERICA, N.A. | | 73 | \$5,003,703.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,003,703.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXS5 | BANK OF AMERICA, N.A. | | 32 | \$3,009,417.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,009,417.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXT3 | BANK OF AMERICA, N.A. | | 5 | \$1,014,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,014,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXU0 | BANK OF AMERICA, N.A. | | 15 | \$2,002,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,002,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXV8 | BANK OF AMERICA, N.A. | | 50 | \$3,356,847.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,356,847.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXW6 | BANK OF AMERICA, N.A. | | 15 | \$2,371,864.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,371,864.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXX4 | BANK OF AMERICA, N.A. | | 38 | \$3,691,837.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,691,837.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXY2 | BANK OF AMERICA, N.A. | | 8 | \$1,410,840.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,410,840.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRXZ9 | BANK OF AMERICA, N.A. | | 25 | \$3,411,441.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,411,441.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRY21 | BANK OF AMERICA, N.A. | | 78 | \$10,025,943.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$10,025,943.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRY39 | BANK OF AMERICA, N.A. | | 72 | \$8,410,763.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,410,763.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRY47 | BANK OF AMERICA, N.A. | | 127 | \$25,014,715.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,014,715.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRY54 | BANK OF AMERICA, N.A. | | 53 | \$10,029,118.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,029,118.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRY62 | BANK OF AMERICA, N.A. | | 70 | \$15,011,431.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,011,431.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRY70 | BANK OF AMERICA, N.A. | | 286 | \$60,043,769.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$60,043,769.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRY88 | BANK OF AMERICA, N.A. | | 75 | \$15,052,437.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,052,437.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRY96 | BANK OF AMERICA, N.A. | | 498 | \$100,009,561.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$100,009,561.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYA3 | BANK OF AMERICA, N.A. | | 27 | \$5,227,762.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,227,762.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYB1 | BANK OF AMERICA, N.A. | | 23 | \$4,516,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,516,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYC9 | BANK OF AMERICA, N.A. | | 24 | \$6,408,286.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,408,286.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYD7 | BANK OF AMERICA, N.A. | | 7 | \$2,135,442.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,135,442.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYE5 | BANK OF AMERICA, N.A. | | 91 | \$25,444,475.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,444,475.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYF2 | BANK OF AMERICA, N.A. | | 13 | \$3,147,978.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,147,978.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYG0 | BANK OF AMERICA, N.A. | | 33 | \$9,104,389.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,104,389.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYH8 | BANK OF AMERICA, N.A. | | 11 | \$2,453,031.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,453,031.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYJ4 | BANK OF AMERICA, N.A. | | 6 | \$1,428,016.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,428,016.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYK1 | BANK OF AMERICA, N.A. | | 7 | \$1,440,832.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,440,832.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYL9 | BANK OF AMERICA, N.A. | | 62 | \$7,263,822.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,263,822.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYM7 | BANK OF AMERICA, N.A. | | 62 | \$12,520,134.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,520,134.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYN5 | BANK OF AMERICA, N.A. | | 24 | \$3,938,680.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,938,680.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYPO | BANK OF AMERICA, N.A. | | 75 | \$5,003,108.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,003,108.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYQ8 | BANK OF AMERICA, N.A. | | 18 | \$4,762,667.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,762,667.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYR6 | BANK OF AMERICA, N.A. | | 185 | \$12,069,639.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$12,069,639.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYR4 | BANK OF AMERICA, N.A. | | 226 | \$50,081,746.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$50,081,746.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYT2 | BANK OF AMERICA, N.A. | | 47 | \$10,040,116.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,040,116.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYU9 | BANK OF AMERICA, N.A. | | 98 | \$23,288,473.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,288,473.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYV7 | BANK OF AMERICA, N.A. | | 134 | \$30,037,417.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,037,417.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYW5 | BANK OF AMERICA, N.A. | | 225 | \$15,060,496.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$15,060,496.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYX3 | BANK OF AMERICA, N.A. | | 73 | \$10,000,052.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,000,052.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYZ1 | BANK OF AMERICA, N.A. | | 125 | \$25,000,926.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$25,000,926.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRYZ8 | BANK OF AMERICA, N.A. | | 51 | \$5,037,014.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,037,014.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZ20 | BANK OF AMERICA, N.A. | | 50 | \$6,995,489.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,995,489.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZ38 | BANK OF AMERICA, N.A. | | 12 | \$3,098,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,098,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZ46 | BANK OF AMERICA, N.A. | | 123 | \$19,936,901.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,936,901.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZ53 | BANK OF AMERICA, N.A. | | 5 | \$1,190,904.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,190,904.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZ61 | BANK OF AMERICA, N.A. | | 16 | \$2,150,349.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,150,349.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZA2 | BANK OF AMERICA, N.A. | | 64 | \$15,022,240.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,022,240.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZC8 | BANK OF AMERICA, N.A. | | 50 | \$10,095,848.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,095,848.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZD6 | BANK OF AMERICA, N.A. | | 87 | \$20,029,497.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,029,497.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZE4 | BANK OF AMERICA, N.A. | | 174 | \$40,088,368.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$40,088,368.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZFI | BANK OF AMERICA, N.A. | | 213 | \$25,027,833.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$25,027,833.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZG9 | BANK OF AMERICA, N.A. | | 37 | \$8,031,669.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,031,669.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZH7 | BANK OF AMERICA, N.A. | | 37 | \$8,559,495.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,559,495.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZJ3 | BANK OF AMERICA, N.A. | | 26 | \$1,825,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,825,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZK0 | BANK OF AMERICA, N.A. | | 67 | \$13,120,376.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$13,120,376.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZL8 | BANK OF AMERICA, N.A. | | 30 | \$6,154,601.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,154,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZM6 | BANK OF AMERICA, N.A. | | 45 | \$7,578,750.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,578,750.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZN4 | BANK OF AMERICA, N.A. | | 67 | \$3,986,420.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,986,420.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZP9 | BANK OF AMERICA, N.A. | | 331 | \$20,925,512.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$20,925,512.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZQ7 | BANK OF AMERICA, N.A. | | 118 | \$13,884,312.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,884,312.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZR5 | BANK OF AMERICA, N.A. | | 177 | \$17,436,635.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$17,436,635.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZS3 | BANK OF AMERICA, N.A. | | 9 | \$1,042,654.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,042,654.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZT1 | BANK OF AMERICA, N.A. | | 219 | \$21,326,978.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$21,326,978.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZU8 | BANK OF AMERICA, N.A. | | 153 | \$24,792,187.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$24,792,187.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZV6 | BANK OF AMERICA, N.A. | | 26 | \$2,492,366.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,492,366.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZW4 | BANK OF AMERICA, N.A. | | 32 | \$5,166,654.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,166,654.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZX2 | BANK OF AMERICA, N.A. | | 7 | \$1,931,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,931,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZY0 | BANK OF AMERICA, N.A. | | 6 | \$1,304,608.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,304,608.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MRZZ7 | BANK OF AMERICA, N.A. | | 178 | \$41,495,378.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$41,495,378.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSA58 | FIRST CITIZENS NATIONAL | | 2 | \$162,713.23 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$69,803.73 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$74,578.76 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$1,868,466.87 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,175,562.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSA66 | SUNTRUST MORTGAGE, INC. | 6 | \$1,290,240.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,290,240.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSA74 | FIRST BANK | 1 | \$96,439.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$109,382.18 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$2,897,389.29 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,103,211.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSA82 | SUNTRUST MORTGAGE, INC. | 9 | \$1,574,376.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,574,376.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSA90 | MID AMERICA MTG SOUTHERN IL | 1 | \$123,148.86 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$116,324.42 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,280,915.00 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,520,388.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSAX7 | ATLANTIC BAY MORTGAGE | 1 | \$257,474.96 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK | 1 | \$233,958.03 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$332,917.31 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,893,543.83 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$175,640.86 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$255,244.50 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$179,129.80 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$280,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$198,163.45 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE | 1 | \$322,500.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$247,159.01 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,547,971.96 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,923,703.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSB24 | 1ST CONSTITUTION BANK | 2 | \$509,865.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 5 | \$887,644.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$788,069.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$858,056.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ALIAN T MORTGAGE CORP | 1 | \$298,651.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$361,916.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$208,825.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$504,721.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$214,033.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING | 1 | \$308,201.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$208,055.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$303,629.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$751,590.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$149,325.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 4 | \$614,528.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK VISTA | 1 | \$219,011.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 3 | \$662,180.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$113,445.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$406,324.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$188,290.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$258,651.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 5 | \$1,453,260.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$566,226.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 2 | \$458,970.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$115,947.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$318,902.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$509,068.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$452,269.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$306,943.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$165,652.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$124,836.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$380,760.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 2 | \$425,279.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 4 | \$970,428.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 6 | \$1,254,502.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$681,921.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$181,181.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$153,605.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,285,513.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|
| | CORNERSTONE MORTGAGE COMPANY | | | | | | |
| | CORP. INVESTORS MTG GROUP INC. | 5 | \$1,540,824.88 | 0.65% | \$0.00 | NA | \$0.00 |
| | COUNTYBANK | 2 | \$442,489.17 | 0.19% | \$0.00 | NA | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$116,474.14 | 0.05% | \$0.00 | NA | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$179,190.98 | 0.08% | \$0.00 | NA | \$0.00 |
| | D.L. EVANS BANK | 1 | \$398,202.18 | 0.17% | \$0.00 | NA | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$497,752.73 | 0.21% | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION CO., LLC | 3 | \$731,615.31 | 0.31% | \$0.00 | NA | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$177,199.97 | 0.07% | \$0.00 | NA | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$353,271.65 | 0.15% | \$0.00 | NA | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$181,412.95 | 0.08% | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$350,417.80 | 0.15% | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$396,400.24 | 0.17% | \$0.00 | NA | \$0.00 |
| | F & B ACQUISITION GROUP LLC | 4 | \$1,333,802.10 | 0.56% | \$0.00 | NA | \$0.00 |
| | F&M BANK & TRUST COMPANY | 1 | \$335,983.09 | 0.14% | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$381,535.24 | 0.16% | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 4 | \$868,548.03 | 0.37% | \$0.00 | NA | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$164,187.50 | 0.07% | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$194,248.56 | 0.08% | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$407,315.87 | 0.17% | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 10 | \$2,222,082.02 | 0.94% | \$0.00 | NA | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$137,379.75 | 0.06% | \$0.00 | NA | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$168,641.52 | 0.07% | \$0.00 | NA | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 6 | \$1,168,723.40 | 0.49% | \$0.00 | NA | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP | 1 | \$280,944.14 | 0.12% | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$159,629.30 | 0.07% | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 2 | \$600,341.49 | 0.25% | \$0.00 | NA | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 4 | \$772,149.06 | 0.33% | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$118,920.06 | 0.05% | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 2 | \$543,969.44 | 0.23% | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$276,738.05 | 0.12% | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$165,751.65 | 0.07% | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$337,610.13 | 0.14% | \$0.00 | NA | \$0.00 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$287,701.07 | 0.12% | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BK OF BOZEMAN | 2 | \$524,576.15 | 0.22% | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST SECURITY BK OF MISSOULA | 5 | \$1,328,044.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$359,081.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$165,005.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK | 1 | \$209,056.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 7 | \$1,871,174.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 3 | \$435,755.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA | 5 | \$1,172,676.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$168,822.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROSSMONT SCHOOLS FCU | 1 | \$129,415.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 6 | \$1,901,312.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CO | 1 | \$415,125.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$162,267.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE | 2 | \$519,566.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 4 | \$953,565.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$575,949.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$768,647.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$164,010.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK-NE | 1 | \$149,325.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK | 3 | \$820,439.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 4 | \$1,173,543.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP | 6 | \$1,442,669.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK | 1 | \$131,394.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A. | 1 | \$149,325.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$340,848.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$410,148.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING | 1 | \$358,381.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK-MANHATTAN | 4 | \$1,573,974.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE BANK | 1 | \$145,341.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$398,184.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$209,101.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$657,783.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 4 | \$630,008.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$268,786.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MCJAB, INC. DBA FIRST CALIF | 1 | \$259,826.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$312,079.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 2 | \$428,013.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$148,131.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 3 | \$884,725.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$718,754.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,446,967.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$258,831.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$277,049.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$117,469.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF GA | 2 | \$243,798.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$298,651.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$682,402.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$427,112.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK | 5 | \$1,783,036.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$397,207.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 5 | \$980,224.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$151,310.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC | 2 | \$566,032.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST | 2 | \$697,786.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$241,907.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$181,181.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$334,413.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 4 | \$1,245,361.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$169,691.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK-AR | 3 | \$466,380.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$978,253.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK & TRUST | 1 | \$133,785.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 3 | \$992,484.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$388,247.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK-IA | 1 | \$149,076.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$118,465.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREO MORTGAGE, LLC | 1 | \$174,069.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| PRESIDENTIAL BANK, FSB | 6 | \$1,756,211.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 10 | \$2,226,554.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 3 | \$1,004,661.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$387,961.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES | 19 | \$4,537,201.09 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE CO | 1 | \$213,738.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 2 | \$446,761.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTT CREDIT UNION | 2 | \$252,460.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 1 | \$180,368.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION | 5 | \$1,844,809.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 7 | \$2,671,234.71 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK | 2 | \$757,661.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL | 8 | \$2,790,096.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK | 3 | \$545,017.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 2 | \$483,787.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 477 | \$129,165,971.13 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$111,994.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE BANK | 3 | \$793,208.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 8 | \$2,455,575.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON SAVINGS BANK | 1 | \$321,074.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER HOME FUNDING LLC. | 1 | \$111,496.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 9 | \$2,117,572.37 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE | 1 | \$263,785.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$252,142.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST | 1 | \$407,161.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 6 | \$1,171,983.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 1 | \$348,426.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC. | 2 | \$566,112.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK OF HELENA | 1 | \$153,918.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK OF RONAN | 1 | \$155,660.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY VIEW STATE BANK | 2 | \$647,461.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$125,835.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 2 | \$496,757.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK | 2 | \$498,720.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS FUNDING GROUP INC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLESLEY BANK | 1 | \$315,123.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$787,404.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$238,921.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$659,522.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 3 | \$596,805.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$383,269.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$450,256.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 898 | \$236,900,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MSB32 | ADAMS COUNTY NATIONAL BANK | 1 | \$75,661.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$63,435.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$140,452.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$103,859.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$221,637.32 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$74,325.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$56,786.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,784.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$59,460.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$76,383.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$75,661.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$84,621.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$74,536.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$135,562.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$71,811.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$80,108.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$61,724.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$44,595.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NTL BNK OF EASTERN AR | 2 | \$122,546.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$74,068.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$69,370.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 2 | \$125,187.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$61,428.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$220,864.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$66,505.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,918.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | | |
| | INLAND NORTHWEST BANK | 1 | \$82,202.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC FKA FIRST CHOI | 1 | \$60,725.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 4 | \$260,107.76 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$68,886.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$133,962.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 2 | \$124,186.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$64,707.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$55,505.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$139,873.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$67,388.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$80,643.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$120,374.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$80,087.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$69,691.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$81,137.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$63,715.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$59,733.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$77,649.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$231,648.74 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$64,707.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$54,752.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$146,671.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 130 | \$8,740,190.03 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$70,936.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$66,698.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$69,691.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$79,644.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$13,597,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSB40 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,108.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$97,066.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$95,978.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$100,321.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CLARENDON (THE) | 1 | \$89,190.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFIT BANK | 2 | \$178,743.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 1 | \$109,505.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$89,595.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$97,524.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$90,316.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$214,038.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$107,514.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$194,630.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$103,513.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$99,100.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 2 | \$199,664.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$87,208.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$94,573.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$98,016.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$93,219.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE | 1 | \$97,862.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$193,128.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$101,247.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$99,100.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$93,585.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$95,577.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A. | 1 | \$109,010.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$104,055.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$101,845.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$105,149.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$203,697.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$109,493.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION | 2 | \$195,157.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$103,532.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$99,100.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$105,779.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$98,939.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$391,978.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$86,111.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$106,224.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$109,505.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 127 | \$12,470,625.09 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,615.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$97,559.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$87,123.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$103,568.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$104,461.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$18,001,865.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSB57 | SUNTRUST MORTGAGE, INC. | 12 | \$2,544,737.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,544,737.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSB65 | ADAMS COUNTY NATIONAL BANK | 1 | \$118,930.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$113,194.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$111,003.83 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$113,489.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$123,914.62 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$121,309.33 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$115,488.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION | 2 | \$234,124.76 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$115,977.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$118,951.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$118,246.63 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$119,466.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF KIMBALL | 1 | \$119,471.30 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 54 | \$6,400,607.91 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,044,177.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSB73 | SUNTRUST MORTGAGE, INC. | 9 | \$2,087,645.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,087,645.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSB81 | ADVANCE MORTGAGE CORPORATION | 1 | \$129,121.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$264,419.58 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK STAR | 1 | \$134,268.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$141,374.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$125,284.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE | 1 | \$125,188.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$143,359.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$134,902.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$288,591.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$144,699.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$128,425.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$134,405.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$263,588.35 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$136,495.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$145,114.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$131,789.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$138,203.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 2 | \$275,477.62 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$258,756.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$134,800.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$145,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$139,756.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$127,292.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$141,392.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$129,508.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 95 | \$13,108,085.99 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$124,493.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$145,945.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$143,359.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,583,799.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSB99 | SUNTRUST MORTGAGE, INC. | 9 | \$2,243,949.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,243,949.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBA6 | FIRST CAPITAL BANK OF KY | 2 | \$285,342.79 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,029,364.59 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,314,707.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MSBB4 | SUNTRUST MORTGAGE, INC. | 17 | \$1,288,578.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,288,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBC2 | SUNTRUST MORTGAGE, INC. | 10 | \$1,160,366.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,160,366.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBD0 | SUNTRUST MORTGAGE, INC. | 18 | \$3,409,508.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,409,508.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBE8 | SUNTRUST MORTGAGE, INC. | 8 | \$1,098,058.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,098,058.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBF5 | SUNTRUST MORTGAGE, INC. | 12 | \$2,225,174.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,225,174.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBG3 | SUNTRUST MORTGAGE, INC. | 5 | \$1,090,910.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,090,910.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBH1 | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$226,581.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$337,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$243,727.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$355,176.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$196,789.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$187,905.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$354,882.04 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$250,956.04 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$207,355.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 89 | \$22,070,950.94 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$191,424.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$163,747.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$24,985,397.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBJ7 | APEX HOME LOANS, INC. | 2 | \$551,187.45 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$179,441.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 2 | \$758,430.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|---------------|----|---------------|--|--|
| | GROUP, INC. | | | | | | | | |
| | EUREKA HOMESTEAD | 1 | \$272,874.23 | 0.77% | \$0.00 | NA | \$0.00 | | |
| | FIRST NATIONAL BANK-JONESBORO | 2 | \$351,696.87 | 0.99% | \$0.00 | NA | \$0.00 | | |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$381,951.08 | 1.08% | \$0.00 | NA | \$0.00 | | |
| | IQ CREDIT UNION | 1 | \$261,109.84 | 0.74% | \$0.00 | NA | \$0.00 | | |
| | MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$156,006.70 | 0.44% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES BANK | 1 | \$301,285.41 | 0.85% | \$0.00 | NA | \$0.00 | | |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$731,290.93 | 2.06% | \$0.00 | NA | \$0.00 | | |
| | PREMIER COMMERCIAL BANK | 1 | \$205,450.11 | 0.58% | \$0.00 | NA | \$0.00 | | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$303,531.93 | 0.86% | \$0.00 | NA | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC. | 119 | \$30,294,315.25 | 85.35% | \$0.00 | NA | \$0.00 | | |
| | TOWNEBANK MORTGAGE | 1 | \$190,134.29 | 0.54% | \$0.00 | NA | \$0.00 | | |
| | TRADITION MORTGAGE | 1 | \$398,756.92 | 1.12% | \$0.00 | NA | \$0.00 | | |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$156,725.72 | 0.42% | \$0.00 | NA | \$0.00 | | |
| Total | | 138 | \$35,494,188.49 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138MSBK4 | AVEX FUNDING CORPORATION | 1 | \$523,193.21 | 0.88% | \$0.00 | NA | \$0.00 | | |
| | BNC NATIONAL BANK | 1 | \$442,930.90 | 0.75% | \$0.00 | NA | \$0.00 | | |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$1,038,398.73 | 1.75% | \$0.00 | NA | \$0.00 | | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,721.76 | 0.83% | \$0.00 | NA | \$0.00 | | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$1,134,492.99 | 1.91% | \$0.00 | NA | \$0.00 | | |
| | LUTHER BURBANK SAVINGS | 1 | \$547,156.26 | 0.92% | \$0.00 | NA | \$0.00 | | |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$503,234.17 | 0.85% | \$0.00 | NA | \$0.00 | | |
| | NORTH ISLAND CREDIT UNION | 1 | \$544,060.82 | 0.92% | \$0.00 | NA | \$0.00 | | |
| | OPES ADVISORS, INC. | 2 | \$1,222,728.93 | 2.06% | \$0.00 | NA | \$0.00 | | |
| | PEAPACK-GLADSTONE BANK | 1 | \$545,335.10 | 0.92% | \$0.00 | NA | \$0.00 | | |
| | PREFERRED MORTGAGE GROUP, INC | 5 | \$2,941,237.43 | 4.96% | \$0.00 | NA | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC. | 86 | \$49,401,757.68 | 83.25% | \$0.00 | NA | \$0.00 | | |
| Total | | 104 | \$59,338,247.98 | 100% | \$0.00 | | \$0.00 | | |
| | | | | | | | | | |
| 3138MSBL2 | MIDLAND MORTGAGE CORPORATION | 1 | \$380,921.68 | 11.07% | \$0.00 | NA | \$0.00 | | |
| | PEOPLES NATIONAL BANK | 1 | \$268,978.57 | 7.82% | \$0.00 | NA | \$0.00 | | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$349,261.29 | 10.15% | \$0.00 | NA | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC. | 8 | \$2,203,194.27 | 64.02% | \$0.00 | NA | \$0.00 | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,307.03 | 6.94% | \$0.00 | NA | \$0.00 | | |
| Total | | 12 | \$3,441,662.84 | 100% | \$0.00 | | \$0.00 | | |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MSBM0 | SUNTRUST MORTGAGE, INC. | 8 | \$1,683,065.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,683,065.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBN8 | SUNTRUST MORTGAGE, INC. | 37 | \$7,816,552.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,816,552.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBP3 | ALIAN T MORTGAGE CORP | 1 | \$120,497.90 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$110,585.40 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE INC. | 1 | \$111,574.71 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$124,761.25 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$4,144,855.99 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$119,819.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,732,094.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBQ1 | FIRST BANK | 1 | \$142,226.83 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$149,379.61 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$149,567.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$130,811.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$6,654,652.99 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$138,349.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,364,987.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBR9 | CERTUSBANK, N.A. | 1 | \$168,511.32 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,942,436.38 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,110,947.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBS7 | COMMERCE BANK | 1 | \$179,535.71 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$544,708.02 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,762,068.18 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,486,311.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBT5 | SUNTRUST MORTGAGE, INC. | 12 | \$1,852,850.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,852,850.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBU2 | SUNTRUST MORTGAGE, INC. | 24 | \$4,147,305.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,147,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBV0 | SUNTRUST MORTGAGE, INC. | 12 | \$1,842,661.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,842,661.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBW8 | SUNTRUST MORTGAGE, INC. | 13 | \$1,782,577.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,782,577.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MSBX6 | SUNTRUST MORTGAGE, INC. | 28 | \$4,813,872.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,813,872.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBY4 | SUNTRUST MORTGAGE, INC. | 13 | \$1,696,333.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,696,333.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSBZ1 | CITIZENS COMMUNITY BANK | 1 | \$94,071.03 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$72,872.30 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$85,229.12 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST JOHNS BANK & TRUST CO | 1 | \$109,013.99 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$1,733,860.33 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$88,895.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$99,546.06 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,283,487.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSCA5 | ALCOVA MORTGAGE LLC | 1 | \$158,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$174,221.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$150,128.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$318,532.49 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$154,914.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 4 | \$647,107.98 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK & TRUST COMPANY | 1 | \$165,179.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$171,348.05 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 3 | \$489,194.64 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$174,222.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$169,923.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$151,828.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$151,636.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$158,574.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$159,937.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$173,454.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$170,234.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$340,108.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$163,277.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$151,330.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$153,103.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$164,272.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYERS PARK MORTGAGE INC. | 1 | \$171,290.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$169,251.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$168,515.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 3 | \$477,287.59 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$158,299.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$163,874.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$163,529.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 78 | \$12,653,410.05 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$171,234.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$159,295.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$154,808.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,321,327.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MSCB3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$178,999.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$380,315.63 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$307,262.81 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$385,293.59 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$178,396.07 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$188,166.64 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$5,726,489.83 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,344,923.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MSCC1 | 1ST CONSTITUTION BANK | 5 | \$1,312,827.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6HE FEDERAL SAVINGS BANK | 1 | \$405,205.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$198,234.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$719,630.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$402,978.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 3 | \$996,536.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$232,958.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$413,284.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$845,245.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$189,162.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING | 1 | \$400,846.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ANTHEM BANK AND TRUST | 1 | \$254,418.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$413,284.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$210,398.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$460,895.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$187,830.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$604,610.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$725,775.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$366,733.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 2 | \$667,839.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$332,513.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$177,404.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$281,182.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$221,805.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$270,261.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$529,414.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$183,535.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 3 | \$809,299.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 7 | \$1,849,728.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$197,118.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 2 | \$359,267.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$199,616.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$184,456.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$227,969.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 2 | \$634,956.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$525,543.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$283,731.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 3 | \$815,904.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$232,719.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$321,634.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$631,217.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,313,101.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$549,557.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 2 | \$554,022.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROSSMONT SCHOOLS FCU | 1 | \$185,910.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$197,252.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE | 5 | \$1,576,696.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$345,362.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$891,935.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE MORTGAGE GROUP INC. | 1 | \$294,400.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$212,948.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$372,941.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$280,518.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$175,223.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$248,265.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$413,284.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$314,593.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$364,256.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION | 1 | \$196,123.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 2 | \$552,745.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$712,463.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 3 | \$1,164,821.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,391,623.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. \ | 1 | \$394,833.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$174,519.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES | 1 | \$294,682.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$298,218.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$305,633.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 3 | \$875,801.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$257,133.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$302,292.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$502,569.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$613,520.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK - AZ | 1 | \$227,752.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK & TRUST | 1 | \$266,107.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 3 | \$1,052,380.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER COMMERCIAL BANK | 1 | \$210,110.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,755,127.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 10 | \$2,683,885.03 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$387,547.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$370,657.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$497,430.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVERE BANK | 1 | \$265,611.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$205,354.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 3 | \$716,825.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$177,239.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$259,395.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 5 | \$1,702,033.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$223,490.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$473,883.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 3 | \$836,017.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$1,149,043.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$381,569.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 305 | \$89,239,950.25 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$411,180.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,431,331.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 2 | \$458,369.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$386,524.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,314,615.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 5 | \$1,249,442.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,421,746.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$270,303.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$614,277.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$192,141.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$734,564.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$609,976.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$187,662.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$408,328.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$353,209.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$148,921,826.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSCD9 | ALIAN T MORTGAGE CORP | 1 | \$67,118.15 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY | 1 | \$28,782.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MTG | | | | | | | | |
| | ONE BANK AND TRUST | 1 | \$42,270.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$74,773.73 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$2,326,831.08 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,539,776.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MSCE7 | COMMERCE STATE BANK | 1 | \$107,133.43 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,416,310.89 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,523,444.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MSCF4 | SUNTRUST MORTGAGE, INC. | 8 | \$1,959,971.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,959,971.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MSCG2 | SUNTRUST MORTGAGE, INC. | 15 | \$1,095,174.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,095,174.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MSCH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,623.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,203,714.96 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 3 | \$1,173,747.35 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 2 | \$791,138.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$397,256.59 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$398,565.78 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$174,728.83 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$414,658.43 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$415,472.95 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,523,007.22 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$247,574.42 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$323,097.67 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,167,585.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MSCJ6 | 1ST SECURITY BANK WASHINGTON | 1 | \$322,104.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$59,892.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$242,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$331,360.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$397,753.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$629,562.67 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | AXIOM FINANCIAL, LLC | 1 | \$290,489.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$95,870.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$712,780.04 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$403,244.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$357,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$131,495.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$402,673.16 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 4 | \$975,424.59 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$398,440.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$415,039.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$395,228.81 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC. | 1 | \$387,305.19 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$388,952.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$352,146.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$299,439.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$399,268.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$158,291.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 4 | \$1,375,772.74 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$399,268.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$253,009.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$78,972.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$345,049.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY | 1 | \$261,137.52 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY | 1 | \$315,307.45 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$104,807.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$139,226.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$319,819.53 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$13,146,792.00 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$415,440.58 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$152,564.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$192,129.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$229,483.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$416,237.31 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$370,035.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 88 | \$27,177,420.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSCK3 | 1ST CONSTITUTION BANK | 1 | \$397,858.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SECURITY MTG CORP | 1 | \$382,299.49 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | APEX HOME LOANS, INC. | 2 | \$803,221.93 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$416,237.31 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK VISTA | 1 | \$74,567.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 1 | \$249,018.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS | 1 | \$357,398.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION CO., LLC | 1 | \$395,141.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER & KRAMER DBA 1ST ADV | 3 | \$973,823.86 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$175,745.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATL BANK OF SANTA FE | 1 | \$349,872.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$238,698.41 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK WHOLESALE | 1 | \$415,536.17 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDWATER BANK, NA | 2 | \$726,133.56 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE INC., A DELAWARE CO | 1 | \$415,255.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$416,204.63 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY GROUP LENDING, INC. | 2 | \$574,165.52 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$348,573.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$291,434.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$179,897.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$306,937.58 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH SHORE COMMUNITY BANK | 2 | \$508,038.35 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$179,689.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESOURCE FINANCIAL SERVICES | 2 | \$689,221.67 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$303,976.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$247,546.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$371,589.12 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 44 | \$14,185,300.00 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$254,104.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$25,227,487.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MSCL1 | ALERUS FINANCIAL | 1 | \$372,303.28 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,358.03 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$409,217.98 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$416,187.91 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$832,046.41 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$336,383.63 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$404,243.51 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$415,222.97 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 2 | \$410,413.16 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$288,933.53 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$130,712.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$404,758.34 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$364,631.30 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$412,212.26 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$352,012.17 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$5,543,300.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$195,633.89 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$379,302.04 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$413,874.61 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$12,496,747.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSCM9 | APEX HOME LOANS, INC. | 2 | \$603,968.06 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$449,211.10 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$279,854.16 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$399,313.58 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$616,901.98 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$381,626.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$820,113.22 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$627,436.95 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$143,295.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$347,689.40 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$392,824.74 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$371,466.02 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEGACY GROUP LENDING, INC. | 1 | \$379,333.83 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$149,463.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$267,540.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$228,090.82 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$416,268.96 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$339,205.05 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY | 1 | \$415,536.17 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$130,778.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$300,754.98 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$2,645,948.47 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$79,713.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$416,268.96 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$409,585.23 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC | 2 | \$770,644.07 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$115,521.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$12,498,354.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSCN7 | ENTERPRISE BANK & TRUST | 1 | \$86,674.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$277,999.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$407,035.28 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$11,794,570.94 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,566,280.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSCP2 | DRAPER & KRAMER DBA 1ST ADV | 2 | \$548,016.89 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$336,895.63 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$400,310.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$315,434.13 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$9,977,054.68 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 2 | \$832,537.91 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$165,303.45 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$12,575,553.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSCQ0 | AMERICAN SECURITY MTG CORP | 1 | \$411,718.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$360,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$317,824.98 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$676,717.53 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$411,230.83 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$416,253.26 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CENTURY BANK, N.A. | 1 | \$362,336.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$407,621.03 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$414,341.52 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,253.26 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$302,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 31 | \$10,678,790.00 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$530,546.43 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$318,700.27 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$373,620.97 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$16,398,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSCR8 | SUNTRUST MORTGAGE, INC. | 15 | \$4,119,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,119,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSCS6 | AMERICAN SECURITY MTG CORP | 1 | \$407,000.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$358,000.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$807,000.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,572,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MSCT4 | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$145,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$412,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,780,201.15 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$417,000.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,261,201.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTG27 | 1ST SOURCE BANK | 14 | \$928,927.94 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$80,750.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$56,910.29 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$80,866.86 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$136,825.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$71,886.69 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK N.A. | 1 | \$58,024.41 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$671,747.00 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | LEGACY TEXAS BANK | 1 | \$77,483.12 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$64,021.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,341.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$85,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$119,889.63 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,499,674.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTG35 | 1ST SOURCE BANK | 7 | \$715,306.39 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$86,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING | 1 | \$99,321.47 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$91,458.97 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$179,868.96 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$982,772.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$192,150.17 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$300,835.83 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,746,213.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTG43 | 1ST SOURCE BANK | 1 | \$65,610.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$36,153.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$108,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$102,558.51 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$183,743.37 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$178,349.21 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$612,750.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 2 | \$164,852.05 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$95,112.76 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$301,642.52 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,848,771.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTG50 | 1ST SOURCE BANK | | 1 | \$130,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | | 1 | \$150,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 2 | \$277,122.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | | 1 | \$149,783.88 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | | 1 | \$126,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | | 6 | \$791,999.07 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,625,404.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTG68 | 1ST SOURCE BANK | | 9 | \$1,147,544.91 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | | 1 | \$129,799.84 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 2 | \$249,118.45 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | | 1 | \$134,880.77 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$145,321.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 8 | \$1,023,192.00 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,971,856.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTG76 | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | 1 | \$86,138.98 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 18 | \$1,407,074.00 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE | | 1 | \$58,432.90 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | | 1 | \$92,775.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR | | 1 | \$56,250.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | | 1 | \$74,800.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | | 1 | \$68,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | | 3 | \$258,546.31 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,102,017.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTHC4 | ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM | | 1 | \$79,654.53 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 3 | \$282,541.02 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | | 3 | \$210,917.96 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$99,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$65,208.52 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$85,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$99,559.07 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,075,265.00 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,200.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$91,586.50 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION | 1 | \$88,875.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,231.84 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$176,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,561,039.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTHD2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$370,000.82 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$112,516.91 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$115,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK N.A. | 1 | \$149,332.50 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,697,728.00 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$111,516.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$149,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$126,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$928,750.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,885,044.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW2Q1 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 10 | \$2,113,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 10 | \$2,113,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW2R9 | | CS FINANCIAL, INC., A CORPORATION | 1 | \$191,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC. | 1 | \$139,377.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$230,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$658,750.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,331,800.00 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$142,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$252,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,455,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW2S7 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$169,912.87 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$228,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,857.18 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$187,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$145,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC. | 1 | \$228,976.49 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$398,852.27 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 21 | \$4,906,516.98 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$127,416.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,726,732.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW2T5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,069,700.00 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,900.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,307,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW2U2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,595,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,595,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW2V0 | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$166,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,185,600.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$344,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,841,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW2W8 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$285,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,430,250.00 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$711,670.22 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$282,035.65 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,520,955.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW2X6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,185,900.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,529,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW2Y4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,045,000.00 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,190,000.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$384,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,619,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW2Z1 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$358,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,768,500.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$164,243.55 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,808,743.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NW3A5 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$177,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,466,150.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$106,300.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,321,200.00 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$193,700.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,264,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3B3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,921,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,921,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3C1 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$347,700.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$128,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$195,915.47 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$159,280.87 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$212,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$403,200.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$378,950.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,400.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,258,446.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NW3D9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,324.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$363,550.77 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$125,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$502,450.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$393,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,044,177.21 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$229,392.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,895,893.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3E7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$8,012,050.00 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$8,412,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3F4 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$161,750.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$719,000.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$379,361.76 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING | 6 | \$1,806,500.00 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,700.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,369,311.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3G2 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$413,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$392,800.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,342,200.00 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$528,693.61 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,676,693.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3H0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,217,000.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3J6 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,450,200.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,234,000.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,101,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3K3 | | | 9 | \$2,522,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 9 | \$2,522,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NW3L1 | | KWIK MORTGAGE CORPORATION | 1 | \$370,000.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,321,500.00 | 64.99% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,033,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NW3M9 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,226,500.00 | 58.62% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$288,000.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$273,750.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,092,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NW3N7 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,197,405.30 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,448,900.00 | 62.05% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,524,000.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,170,305.30 | 100% | 0 | \$0.00 | | 0 |
| 3138NW3P2 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | | 10 | \$2,509,000.00 | 77.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$488,500.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,227,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3Q0 | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,659,950.00 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,325,094.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3R8 | ASPIRE FINANCIAL INC. | 1 | \$336,978.59 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$178,203.45 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$622,771.61 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,549.29 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$207,173.95 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,114,129.41 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$497,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$342,400.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,048,018.04 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$159,280.87 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$607,878.34 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,438,383.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW3S6 | | 2 | \$458,500.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,323,100.57 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$841,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,622,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW3T4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$5,303,100.00 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,070,500.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,373,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW3U1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,998,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,998,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW3V9 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$263,566.06 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,994,500.00 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$205,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$4,527,566.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NW3W7 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$400,182.64 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,676,560.78 | 23.81% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,672,000.00 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,923,800.00 | 41.51% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$174,300.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$196,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,042,843.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NW3X5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,411,800.00 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,621,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NW3Y3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$483,000.00 | 33.45% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$961,000.00 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,444,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NW3Z0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,270,400.00 | 90.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$665,500.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,131,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4A4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,305,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,305,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4B2 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$211,236.74 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,948,400.00 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 1 | \$160,470.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,960,106.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4C0 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$406,147.93 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$257,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$220,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$197,899.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$387,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$204,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$338,441.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$590,507.23 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,958,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,593.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 10 | \$2,499,250.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$139,364.48 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,435,702.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW4D8 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$529,500.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,018,700.00 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$618,000.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,166,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW4E6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,624,700.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 10 | \$2,582,000.00 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,206,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW4F3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$11,868,987.99 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$384,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,253,587.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW4G1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,203,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,203,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138NW4H9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,070.96 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$3,493,926.62 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$530,665.12 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$325,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$185,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,783,000.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$323,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,123,518.14 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$149,850.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,703,230.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NW4K2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$13,497,736.24 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,477,736.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NW4L0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,096,500.00 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$571,000.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,667,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NW4M8 | | NEW AMERICA FINANCIAL CORP. | 1 | \$166,517.79 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,372,347.10 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$369,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,907,864.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4N6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,418,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,418,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4P1 | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$393,000.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,191,200.00 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,331,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4Q9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$514,400.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$10,365,200.00 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,879,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4R7 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,221,000.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 14 | \$3,294,500.00 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| Total | | | 19 | \$4,932,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4S5 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$129,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$538,419.73 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$200,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$235,562.16 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$415,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$293,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 6 | \$2,408,276.20 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$135,277.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,195,000.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$267,877.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$374,882.78 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,440,795.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4T3 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 6 | \$1,171,037.78 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$98,579.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$542,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$395,349.08 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$333,950.17 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,662.17 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$196,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$207,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,019,725.08 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$611,200.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,099,484.70 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$621,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$183,454.45 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$327,211.27 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,218,654.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4U0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,225,550.00 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,667,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4V8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,172,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,172,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4W6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$11,256,000.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,802,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4X4 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$185,047.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 2 | \$507,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$1,975,661.35 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$513,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$278,741.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$602,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 47 | \$9,704,024.53 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 2 | \$286,228.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,581,802.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NW4Y2 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$402,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 19 | \$4,025,500.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$96,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,523,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW4Z9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,132,696.95 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$239,894.72 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,339,591.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5A3 | | HOMEWAY MORTGAGE, LLC | 1 | \$210,395.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,200.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,657,750.00 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$268,850.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,333,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5B1 | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$347,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$505,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A | 4 | \$591,550.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$87,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$293,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$378,292.07 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT COMMUNITY BANK | 1 | \$280,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,900,851.67 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$626,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO. | 2 | \$287,123.79 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 27 | \$5,608,317.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5C9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,382,455.03 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 20 | \$4,888,955.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5D7 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,103,500.00 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$354,500.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$852,500.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 10 | \$2,310,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138NW5E5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,878,709.08 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,234,709.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5F2 | AMERICAN HERITAGE CAPITAL LP | 1 | \$417,000.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$897,000.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$180,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,199,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5G0 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$345,969.75 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$480,600.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$303,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$977,000.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$724,650.23 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,755,794.02 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$123,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,108,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5H8 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 7 | \$1,793,000.00 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$617,000.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5J4 | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$230,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,957,000.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$235,376.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,674,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5K1 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$252,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$235,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$583,000.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$397,500.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,305,550.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,773,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5L9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,123,200.00 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$312,000.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,435,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5M7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 17 | \$3,203,463.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 17 | \$3,203,463.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NW5N5 | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$362,700.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,042,000.00 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$124,812.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$805,200.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 4 | \$970,000.00 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,195,712.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NW5P0 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE CAPITAL LP | 1 | \$103,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$376,400.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$213,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,500.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$218,300.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$120,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |

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| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$612,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$224,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$375,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$3,469,709.18 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,854,509.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW5Q8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,041,250.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$197,251.41 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,238,501.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW6B0 | HOME FEDERAL SAVINGS BANK | 1 | \$48,243.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$48,243.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW6C8 | NORTH SHORE BANK OF COMMERCE | 1 | \$95,710.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$95,710.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW6D6 | NEW PENN FINANCIAL, LLC | 1 | \$177,667.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$177,667.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW6E4 | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,951.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$125,951.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW6F1 | NORTH SHORE BANK OF COMMERCE | 1 | \$76,562.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$76,562.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW6G9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,238.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$98,238.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138NW6H7 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$66,793.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$66,793.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW6J3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,831.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$63,831.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW6K0 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$86,050.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$86,050.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW6L8 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$53,625.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$53,625.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW7C7 | LAKE MICHIGAN CREDIT UNION | 3 | \$445,812.77 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH CONSULTING L | 1 | \$98,860.51 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,050,870.25 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,595,543.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW7H6 | GUARANTEED RATE, INC. | 22 | \$2,170,362.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,170,362.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW7J2 | GUARANTEED RATE, INC. | 58 | \$16,099,561.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,099,561.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW7K9 | GUARANTEED RATE, INC. | 15 | \$3,898,948.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,898,948.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW7L7 | GUARANTEED RATE, INC. | 12 | \$3,405,517.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,405,517.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NW7M5 | GUARANTEED RATE, INC. | 9 | \$1,252,427.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,252,427.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWD89 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,226,074.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,226,074.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWD97 | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$4,820,108.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,820,108.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138NWEA3 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,299,343.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,299,343.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWEB1 | | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$6,657,172.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,657,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWEC9 | | REGIONS BANK DBA REGIONS MORTGAGE | 88 | \$20,770,019.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,770,019.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWEF7 | | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$3,972,516.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,972,516.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWEF5 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$4,163,452.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,163,452.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWEF2 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$1,912,764.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,912,764.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWEF0 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$5,064,109.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,064,109.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWK24 | | PULTE MORTGAGE LLC | 22 | \$5,080,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,080,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWK32 | | PULTE MORTGAGE LLC | 67 | \$14,675,582.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,675,582.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWK40 | | PULTE MORTGAGE LLC | 6 | \$1,642,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,642,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWK57 | | PULTE MORTGAGE LLC | 9 | \$2,528,535.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,528,535.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWK55 | | QUICKEN LOANS INC. | 412 | \$125,868,194.35 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$154,766.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 3 | \$743,344.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$126,766,305.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138NWKG3 | QUICKEN LOANS INC. | 27 | \$3,752,491.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,752,491.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKH1 | QUICKEN LOANS INC. | 21 | \$2,507,974.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,507,974.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKJ7 | QUICKEN LOANS INC. | 21 | \$2,059,047.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,059,047.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKK4 | QUICKEN LOANS INC. | 95 | \$16,947,729.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,947,729.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKL2 | QUICKEN LOANS INC. | 32 | \$5,027,826.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,027,826.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKM0 | QUICKEN LOANS INC. | 83 | \$22,266,540.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,266,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKN8 | QUICKEN LOANS INC. | 64 | \$10,485,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,485,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKV0 | PULTE MORTGAGE LLC | 59 | \$12,159,084.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,159,084.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKW8 | PULTE MORTGAGE LLC | 62 | \$11,070,543.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,070,543.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKX6 | PULTE MORTGAGE LLC | 29 | \$6,031,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,031,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKY4 | PULTE MORTGAGE LLC | 15 | \$5,216,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,216,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWKZ1 | PULTE MORTGAGE LLC | 86 | \$25,368,949.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,368,949.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWND7 | FIRST CITIZENS BANK AND TRUST CO., INC | 11 | \$1,908,400.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 66 | \$10,054,488.70 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,962,888.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWS75 | ACOPIA LLC | 1 | \$52,105.77 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$149,337.25 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,165.49 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HALLMARK HOME MORTGAGE LLC | | | | | | | | |
| | MEGASTAR FINANCIAL | 1 | \$63,728.53 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$29,917.19 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$171,464.61 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,054.20 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPAMY | 1 | \$64,820.58 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$159,574.83 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGSGE COMPANY INC | 1 | \$143,593.50 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$52,654.26 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,166,416.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWS83 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$58,774.22 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$104,703.06 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 2 | \$282,601.26 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$30,316.09 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$93,491.22 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$106,711.21 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$96,525.75 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,583.19 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,593.51 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,067,299.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWSM2 | ACOPIA LLC | 1 | \$268,594.84 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$557,668.71 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$274,594.87 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,100,858.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWSN0 | BM REAL ESTATE SERVICES INC. | 1 | \$381,792.73 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$239,243.48 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$280,650.71 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$196,616.83 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$293,557.19 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$277,378.99 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | DAS ACQUISITION COMPANY LLC | | | | | | | | | | | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$412,403.88 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LHM FINANCIAL CORPORATION | 1 | \$219,668.65 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORTGAGE FINANCIAL INC. | 2 | \$555,608.01 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$377,207.23 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$3,234,127.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138NWSP5 | | CLEARPOINT FUNDING INC. | 3 | \$722,233.57 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CMG MORTGAGE INC. | 1 | \$250,191.42 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$319,034.55 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST PRIORITY FINANCIAL INC. | 2 | \$591,130.77 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORTGAGE FINANCIAL INC. | 1 | \$245,024.06 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,549.63 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$2,428,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138NWSS9 | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$30,160.69 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CAPE BANK | 3 | \$462,505.25 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CMG MORTGAGE INC. | 1 | \$109,169.64 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MEGASTAR FINANCIAL | 1 | \$135,670.99 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$229,712.07 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SACRAMENTO 1ST MORTGAGE | 1 | \$113,656.05 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$1,080,874.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138NWST7 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,046.80 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CLEARPOINT FUNDING | 1 | \$99,677.85 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CLEARPOINT FUNDING INC. | 1 | \$108,336.57 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CMG MORTGAGE INC. | 3 | \$256,682.20 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GVC MORTGAGE INC. | 1 | \$109,837.94 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,669.02 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | REGENCY MORTGAGE CORP. | 1 | \$63,018.47 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$93,710.10 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$97,299.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SUMMIT FUNDING INC. | 1 | \$29,664.12 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$1,066,942.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138NWSU4 | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1 | \$149,527.17 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$500,933.15 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$142,375.58 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 2 | \$254,391.91 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 3 | \$394,749.88 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$147,767.08 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$124,798.94 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 2 | \$286,853.19 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$249,372.45 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$139,558.70 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$132,291.47 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,522,619.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWSV2 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$152,753.91 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$155,508.26 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 2 | \$303,541.79 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 3 | \$490,820.31 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$154,750.69 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$167,642.69 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$169,249.04 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC. | 1 | \$152,507.12 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$173,439.47 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$154,750.69 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,074,963.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWSW0 | ACOPIA LLC | 1 | \$80,883.29 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$155,842.05 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 3 | \$343,576.60 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$79,769.08 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$147,767.08 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$79,075.35 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$127,879.80 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$238,562.50 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$126,015.69 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$99,442.37 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$67,803.72 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,546,617.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWSX8 | CMG MORTGAGE INC. | 4 | \$663,065.92 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$170,748.08 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,306.21 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$158,498.81 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,145,619.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWT25 | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$370,776.84 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$632,635.37 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,003,412.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWT33 | BRIGHTEN LENDING | 2 | \$709,900.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$368,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 2 | \$658,000.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$707,500.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$349,424.69 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$417,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$310,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$812,000.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$347,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,678,824.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWT41 | ACOPIA LLC | 2 | \$545,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$398,871.27 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$188,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 10 | \$2,560,126.24 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 2 | \$919,601.83 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$286,150.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$423,583.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$224,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$617,743.73 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$537,250.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | | | | | | | | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$263,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 4 | \$1,091,039.23 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$310,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$636,500.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$271,075.71 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$697,750.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$208,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$208,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$273,417.22 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,659,858.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWT58 | BEXIL AMERICAN MORTGAGE INC. | 2 | \$570,116.19 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$216,658.49 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 5 | \$1,982,533.02 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$475,736.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$401,353.40 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$301,035.79 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$529,433.02 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$276,573.51 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$300,536.56 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$337,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$482,282.57 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,399.91 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$644,329.27 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$232,457.04 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$265,091.22 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$178,137.18 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$134,805.49 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 7 | \$2,126,173.43 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,657,902.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWT66 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$184,682.53 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$776,749.66 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$105,651.06 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$251,567.56 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING | 1 | \$303,497.61 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$411,322.77 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$306,994.55 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$330,955.10 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,671,420.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWT74 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$379,414.92 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$335,960.69 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 2 | \$740,347.32 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$123,480.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$122,919.74 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$382,815.74 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,084,938.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWT82 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$162,549.34 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$193,900.16 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$154,272.39 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$369,417.70 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$286,114.89 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,166,254.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWT A7 | ACOPIA LLC | 2 | \$613,039.65 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$214,276.84 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$112,310.09 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC. | 1 | \$156,736.30 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,096,362.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWT B5 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$393,338.24 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$329,457.57 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 3 | \$802,095.19 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$385,601.26 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IAPPROVE LENDING | 1 | \$272,551.26 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$165,727.14 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$665,903.63 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$706,337.06 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 2 | \$708,832.95 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$287,027.43 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$809,666.93 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$303,250.72 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,829,789.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTC3 | ACOPIA LLC | 6 | \$1,304,005.45 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 10 | \$2,679,158.22 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 6 | \$2,047,822.02 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$406,373.35 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$224,057.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$1,012,675.02 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 3 | \$275,597.93 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$160,557.81 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC N.A. | 1 | \$167,452.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$726,665.71 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$199,698.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$411,368.33 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$199,685.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$130,798.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,678.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$272,560.89 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$370,428.77 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,547,468.89 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$109,830.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$649,489.63 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$415,359.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 6 | \$951,580.05 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$371,401.65 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,777,715.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTD1 | ACOPIA LLC | 2 | \$305,522.85 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$306,196.83 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$151,326.04 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$466,918.42 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$133,802.59 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$623,039.24 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$1,004,361.03 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$277,754.45 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC N.A. | 1 | \$55,754.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$448,579.71 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 2 | \$491,589.01 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$242,126.63 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$567,461.15 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$243,616.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$99,842.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$300,675.45 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$103,194.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$488,708.63 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$341,461.77 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,651,931.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTE9 | ACOPIA LLC | 11 | \$3,395,285.86 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 10 | \$2,733,008.73 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$647,978.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$854,767.52 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 7 | \$2,525,027.25 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 2 | \$560,133.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$416,029.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 47 | \$14,238,314.65 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 17 | \$5,854,356.69 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 5 | \$1,527,892.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,529,701.03 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$179,029.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$342,759.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PRIORITY FINANCIAL INC. | 14 | \$3,713,189.54 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENENNING MORTGAGE CORPORATION | 1 | \$289,563.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$184,970.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc N.A. | 2 | \$704,624.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 6 | \$1,920,963.60 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 3 | \$877,895.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$919,918.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC. | 1 | \$229,653.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$269,565.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$379,265.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$592,348.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 3 | \$911,285.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$357,365.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 9 | \$2,587,903.12 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 2 | \$569,111.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,092,713.77 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$1,317,759.96 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$258,601.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 8 | \$2,634,115.96 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,238,719.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$312,528.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 11 | \$3,080,280.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$2,001,011.17 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$815,913.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$757,805.50 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 13 | \$3,859,897.24 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$67,681,258.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTF6 | CLEARPOINT FUNDING INC. | 1 | \$389,462.68 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$271,265.89 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$183,736.40 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$162,569.65 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$114,326.27 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,121,360.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NWTG4 | CASHCALL INC. | 1 | \$363,374.48 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$415,162.77 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 7 | \$1,656,788.17 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$586,751.28 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 2 | \$223,609.61 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$179,190.98 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,424,877.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWITH2 | CAPE BANK | 2 | \$568,433.61 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 3 | \$860,202.68 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 6 | \$1,576,974.54 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$283,474.71 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$119,486.99 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$470,957.41 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$85,927.33 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,965,457.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWTJ8 | ACOPIA LLC | 2 | \$468,755.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$185,707.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$308,513.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$941,276.87 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$637,996.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 13 | \$3,642,711.61 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 3 | \$1,126,209.99 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 3 | \$1,266,511.67 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$516,895.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$193,214.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$957,523.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$921,484.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 10 | \$3,355,815.29 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$504,237.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC. | 1 | \$307,036.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$976,472.18 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$695,931.24 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$266,570.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$335,471.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$307,515.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DBA PEOPLES MORTGAGE CO. | | | | | | | | |
| | MORTGAGE FINANCIAL INC. | 3 | \$886,631.97 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 4 | \$1,380,791.41 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 10 | \$2,846,883.71 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 2 | \$659,524.08 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$840,197.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$402,365.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$2,244,923.05 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 17 | \$5,407,175.85 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$401,367.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 4 | \$838,201.36 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 15 | \$4,255,987.13 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$193,295.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$787,573.14 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 6 | \$1,408,010.61 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$319,496.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 12 | \$3,752,648.66 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$44,793,924.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTK5 | ACOPIA LLC | 8 | \$1,073,998.55 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$82,375.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$114,819.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$98,155.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$407,357.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 2 | \$436,319.07 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 28 | \$5,163,816.27 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 7 | \$1,488,319.11 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$419,745.85 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 9 | \$1,418,067.37 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$124,987.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 5 | \$1,173,481.16 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$83,873.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 7 | \$987,898.26 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HALLMARK HOME MORTGAGE LLC | 15 | \$1,976,590.33 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC N.A. | 2 | \$223,642.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$502,225.54 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$169,732.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$211,683.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 5 | \$633,747.82 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 2 | \$257,693.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$390,904.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 6 | \$1,005,849.77 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,398,766.99 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$635,252.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$171,740.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$335,471.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 3 | \$905,200.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 3 | \$687,626.31 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 8 | \$1,849,677.77 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 9 | \$1,240,540.95 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$181,296.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$126,300.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 2 | \$217,407.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 7 | \$784,041.95 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,485,476.93 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$28,770,085.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWTL3 | ACOPIA LLC | 1 | \$114,891.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$631,109.51 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$97,043.07 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$101,113.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$259,633.66 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 8 | \$1,689,908.43 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$807,690.50 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GVC MORTGAGE INC. | 1 | \$110,244.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$188,755.40 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$86,280.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$544,692.58 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$149,793.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$836,541.14 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,156,288.69 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 3 | \$574,063.26 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$346,529.67 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$107,198.74 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,282.46 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$81,487.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$300,579.39 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$416,412.45 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$146,569.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,908,109.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWTM1 | BM REAL ESTATE SERVICES INC. | 1 | \$317,627.58 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$245,430.96 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$209,366.43 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$274,278.46 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$412,003.21 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$262,505.62 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,721,212.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWTN9 | BEXIL AMERICAN MORTGAGE INC. | 2 | \$665,380.86 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$533,455.75 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 2 | \$528,156.05 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 5 | \$1,518,741.22 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$214,162.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$328,816.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$181,861.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,668.65 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | | | | | | | | |
| | MORTGAGE FINANCIAL INC. | 2 | \$487,679.86 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,104,920.28 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$253,766.05 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$393,060.54 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,214,770.29 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$794,592.54 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$415,769.36 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$237,126.23 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$705,768.28 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,797,696.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWTP4 | ALPINE REALTY & FINANCE | 1 | \$272,837.82 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$405,851.10 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$224,682.98 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 2 | \$729,600.12 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$322,901.15 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$176,511.42 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,132,384.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWTQ2 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$223,956.04 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$228,195.17 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$228,104.28 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$213,146.62 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$385,955.51 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$321,111.17 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,600,468.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWTR0 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$264,316.45 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$162,653.27 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$91,757.24 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$211,902.59 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$417,134.94 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,147,764.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NWTS8 | AMERICASH | 2 | \$670,695.75 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$1,166,080.11 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$202,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$417,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$244,846.88 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 10 | \$3,379,190.07 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$207,558.27 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$304,498.66 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$329,058.23 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$414,817.03 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$416,284.41 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 6 | \$2,060,638.48 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$342,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$884,119.74 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$249,580.10 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$388,560.26 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$319,474.01 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$1,030,586.20 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$13,026,988.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWTT6 | ACOPIA LLC | 1 | \$291,939.83 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$237,625.44 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$175,223.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 4 | \$1,503,381.17 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 3 | \$851,948.21 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$180,234.09 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$283,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$240,812.04 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$174,924.27 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$205,090.64 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 2 | \$598,869.62 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$319,018.78 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$928,017.01 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POLI MORTGAGE GROUP INC. | 1 | \$258,792.08 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$213,413.60 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$666,297.79 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,605.39 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY INC. | 1 | \$356,450.33 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$313,006.62 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$989,093.94 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,049,244.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTU3 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$287,031.30 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$249,589.07 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$415,627.25 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$209,647.29 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$287,017.12 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,882.77 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$159,461.83 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$260,389.99 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,055,646.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTV1 | LHM FINANCIAL CORPORATION | 1 | \$231,480.64 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC. | 1 | \$412,882.63 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$641,135.21 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,285,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTW9 | CLEARPOINT FUNDING INC. | 1 | \$330,000.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$359,408.26 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$213,648.24 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$600,316.21 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,503,372.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTX7 | ACOPIA LLC | 1 | \$227,648.95 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 3 | \$922,487.91 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 2 | \$706,432.72 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$206,674.23 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$309,942.72 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NFM INC. | 1 | \$286,103.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 3 | \$945,500.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$705,500.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$576,497.48 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,886,787.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTY5 | CMG MORTGAGE INC. | 1 | \$284,180.73 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$274,068.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$247,867.77 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 1 | \$238,365.98 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$308,474.76 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,352,957.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWTZ2 | ACOPIA LLC | 2 | \$481,008.13 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$304,070.96 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$204,517.84 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$472,333.55 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,461,930.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWUA5 | ACOPIA LLC | 2 | \$256,042.22 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$401,438.82 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. A CORPORATION | 1 | \$115,799.35 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$240,464.19 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC. | 2 | \$358,241.34 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING | 2 | \$372,688.30 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$100,926.87 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$415,848.94 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$63,581.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$93,258.82 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$101,249.89 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 2 | \$194,414.50 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$226,872.02 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$409,223.03 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$82,045.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUMMIT FUNDING INC. | 2 | \$215,209.98 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 1 | \$287,187.02 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,934,492.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUB3 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$207,658.10 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEARPOINT FUNDING INC. | 1 | \$185,394.76 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPES ADVISORS INCORPORATED | 1 | \$329,457.57 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$402,337.58 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,124,848.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUC1 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$194,679.47 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEXIL AMERICAN MORTGAGE INC. | 2 | \$689,864.19 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IAPPROVE LENDING | 1 | \$242,456.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING INC | 1 | \$406,131.33 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$417,000.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$304,298.99 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$363,401.68 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,617,831.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUD9 | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$312,496.55 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEXIL AMERICAN MORTGAGE INC. | 2 | \$584,590.72 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEARPOINT FUNDING INC. | 1 | \$180,228.14 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DATA MORTGAGE INC. | 1 | \$356,450.33 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$219,653.77 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC. | 2 | \$575,525.10 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$289,803.48 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC N.A. | 1 | \$404,362.62 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 2 | \$307,600.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$243,632.50 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,474,343.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUE7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$246,816.81 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL INC. | 1 | \$218,711.61 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEARPOINT FUNDING INC. | 5 | \$1,454,744.77 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,498.56 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MSA MORTGAGE LLC | 2 | \$571,074.33 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,910.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$889,746.76 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$389,450.49 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$211,720.83 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,586,674.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWUF4 | CASHCALL INC. | 1 | \$345,938.14 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 4 | \$831,783.19 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$101,147.88 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$268,809.48 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,547,678.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWUG2 | CMG MORTGAGE INC. | 4 | \$900,497.41 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$140,734.68 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC. | 1 | \$349,625.01 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$131,680.88 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,522,537.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWUH0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$162,532.40 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$160,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$138,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$120,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 2 | \$301,500.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 2 | \$340,433.21 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$140,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$140,500.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,502,965.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWUJ6 | ARBOR MORTGAGE CORPORATION | 1 | \$148,200.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE BANK | 1 | \$147,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$263,830.36 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$126,322.02 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$154,128.24 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$97,339.74 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$172,900.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$174,712.35 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,364.39 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OPES ADVISORS INCORPORATED | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$168,460.64 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$309,490.44 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,844,748.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWUK3 | ACOPIA LLC | 1 | \$72,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC. | 5 | \$444,100.65 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$267,294.14 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$74,649.89 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$109,250.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$79,874.10 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$85,500.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$107,179.35 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,239,848.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWVD8 | ARIZONA BANK AND TRUST | 3 | \$402,000.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$128,818.24 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$148,500.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$259,609.81 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$147,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$360,750.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$281,900.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$366,320.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$248,615.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,343,513.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWVE6 | ARIZONA BANK AND TRUST | 3 | \$378,261.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$340,585.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$121,430.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$256,800.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$147,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 8 | \$1,014,000.00 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$138,400.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,396,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWVG1 | ARIZONA BANK AND TRUST | 3 | \$307,110.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DUBUQUE BANK AND TRUST | 9 | \$874,240.82 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 3 | \$270,500.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$100,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 6 | \$616,800.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$349,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 4 | \$396,680.51 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$287,950.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,302,281.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWVJ5 | ARIZONA BANK AND TRUST | 1 | \$274,550.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$253,650.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$551,500.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$426,500.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$667,000.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$111,720.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$115,425.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$631,400.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$323,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$410,875.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,765,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWVL0 | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$123,500.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$253,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$265,525.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$657,500.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,716,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWVM8 | DUBUQUE BANK AND TRUST | 7 | \$491,950.00 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 2 | \$156,690.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$72,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$97,900.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$137,800.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$81,700.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,038,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWY52 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 375 | \$83,388,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$83,388,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NWY60 | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 19 | \$2,669,247.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORP. | | | | | | | |
| Total | | | 19 | \$2,669,247.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWYK9 | | CONTINENTAL HOME LOANS INC. | 4 | \$981,500.00 | 75.88% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS, INC. | 1 | \$312,000.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,293,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWYU7 | | ADVANCED MORTGAGE SERVICES, LL | 1 | \$137,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK | 65 | \$15,610,809.63 | 92.62% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK OF SC | 3 | \$491,536.36 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | PREMIER ATLANTA MORTGAGE COMPA | 2 | \$616,200.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,855,545.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWYV5 | | FIRST FEDERAL BANK | 10 | \$1,966,177.96 | 94.61% | 0 | \$0.00 | NA | 0 |
| | | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$112,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,078,177.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWYX1 | | FIRST FEDERAL BANK | 15 | \$2,586,150.00 | 71.6% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK OF SC | 4 | \$652,575.65 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$373,000.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,611,725.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWZB8 | | FIRST FINANCIAL BANK | 1 | \$103,839.87 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 36 | \$3,519,308.61 | 76.23% | 0 | \$0.00 | NA | 0 |
| | | MACATAWA BANK | 1 | \$94,813.58 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$898,931.56 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,616,893.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWZC6 | | ALLEN TATE | 2 | \$229,353.67 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 17 | \$1,980,049.99 | 77.11% | 0 | \$0.00 | NA | 0 |
| | | MACATAWA BANK | 1 | \$120,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 1 | \$118,613.03 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,815.24 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,567,831.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138NWZD4 | | LAKE MICHIGAN CREDIT UNION | 27 | \$3,673,301.68 | 79.89% | 0 | \$0.00 | NA | 0 |
| | | MACATAWA BANK | 1 | \$125,062.87 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING | 1 | \$129,396.04 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | SEAWAY COMMUNITY BANK | 1 | \$142,779.83 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$527,273.03 | 11.47% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|-----------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 34 | \$4,597,813.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZE2 | AMERICAN FEDERAL MORTGAGE | 1 | \$169,726.56 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 24 | \$3,845,485.55 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$156,750.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$974,219.84 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,146,181.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZF9 | LAKE MICHIGAN CREDIT UNION | 11 | \$706,942.32 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$613,446.31 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,320,388.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZG7 | C&F MORTGAGE CORPORATION | 1 | \$101,107.34 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE | 1 | \$101,466.21 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$489,547.51 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACATAWA BANK | 1 | \$98,860.51 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$105,853.96 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$99,868.31 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$401,213.65 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,397,917.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZH5 | ALLEN TATE | 1 | \$114,032.90 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANTZ BANK | 1 | \$115,450.70 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$710,074.68 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE | 1 | \$123,583.31 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$352,090.17 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,415,231.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZJ1 | GEORGE MASON MORTGAGE | 1 | \$141,790.81 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$417,034.95 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE | 1 | \$139,003.87 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$960,068.63 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,657,898.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZK8 | ALLEN TATE | 1 | \$169,260.03 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$153,283.72 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$340,050.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACATAWA BANK | 1 | \$158,970.62 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK | 1 | \$159,825.91 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWNE MORTGAGE | 1 | \$150,853.25 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE ARLINGTON BANK | 1 | \$150,741.79 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$773,407.47 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,056,392.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NWZL6 | LAKE MICHIGAN CREDIT UNION | 25 | \$1,664,641.69 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$528,815.29 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,193,456.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZM4 | LAKE MICHIGAN CREDIT UNION | 29 | \$2,861,512.28 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$382,357.75 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,243,870.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZN2 | LAKE MICHIGAN CREDIT UNION | 21 | \$2,734,455.72 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,217,196.12 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,951,651.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZP7 | C&F MORTGAGE CORPORATION | 2 | \$449,128.38 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$317,606.35 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$187,735.11 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$119,731.07 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$237,968.61 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$767,104.97 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,079,274.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZS1 | ALLEN TATE | 2 | \$370,831.84 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$588,180.44 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$400,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE | 1 | \$489,820.35 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$299,080.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$377,699.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$457,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 52 | \$13,376,766.34 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$830,704.77 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$470,138.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$189,274.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A. | 2 | \$731,905.05 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,396,461.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$297,730.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE | 1 | \$313,985.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,647,427.02 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$23,237,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZT9 | C&F MORTGAGE CORPORATION | 1 | \$241,116.30 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,849.07 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | C&F MORTGAGE CORPORATION | | | | | | | | |
| | CHEVIOT SAVINGS BANK | 2 | \$199,611.98 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE | 1 | \$154,097.55 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$151,551.70 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK | 1 | \$134,137.77 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$144,835.58 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$624,977.71 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$102,204.14 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATWA BANK | 1 | \$126,945.46 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$371,389.57 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$104,213.10 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$239,276.15 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$411,983.06 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE | 1 | \$343,481.88 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$442,627.30 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,929,298.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZU6 | C&F MORTGAGE CORPORATION | 1 | \$251,420.75 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANACIAL MORTGAGE CORPORATION | 1 | \$194,612.87 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$149,164.61 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$109,841.51 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$152,448.77 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,044,006.59 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,901,495.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWZV4 | INLANTA MORTGAGE, INC. | 1 | \$242,114.62 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$136,403.18 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$227,327.14 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$135,236.15 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP | 1 | \$101,698.98 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS | 1 | \$197,515.07 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$615,859.56 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,656,154.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX2J5 | WEBSTER BANK, N.A. | 5 | \$1,124,959.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,124,959.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX2K2 | WEBSTER BANK, N.A. | 37 | \$6,850,615.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,850,615.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX2L0 | WEBSTER BANK, N.A. | 32 | \$7,133,129.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$7,133,129.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX2M8 | WEBSTER BANK, N.A. | | 38 | \$8,524,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,524,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX2N6 | BANK OF BRENHAM | | 1 | \$103,187.75 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | | 1 | \$147,772.12 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | | 1 | \$104,534.22 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | | 1 | \$99,849.38 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 2 | \$155,691.96 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU | | 1 | \$106,589.21 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB DURANGO | | 1 | \$128,419.88 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | | 1 | \$118,272.76 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 2 | \$198,951.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | | 1 | \$141,381.98 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,304,650.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX2P1 | CORNERSTONE HOME LENDING | | 1 | \$88,612.47 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 5 | \$609,244.93 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | | 1 | \$162,475.84 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | | 1 | \$150,537.59 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,010,870.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX2Q9 | BANK OF BRENHAM | | 1 | \$80,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SAN ANGELO | | 1 | \$132,414.03 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | | 1 | \$85,500.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES | | 1 | \$65,264.07 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | | 3 | \$334,550.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | | 1 | \$111,200.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | | 1 | \$59,735.65 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY | | 1 | \$123,700.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | | 1 | \$120,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,112,363.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX2R7 | BANK OF BRENHAM | | 1 | \$99,450.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SAN ANGELO | | 1 | \$75,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$73,883.54 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | | 1 | \$68,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | | 1 | \$64,895.45 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DATCU | 1 | \$102,600.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$122,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$80,353.33 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$123,500.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$115,010.64 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$75,079.04 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY | 2 | \$196,673.20 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,810.97 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,311,256.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NX2S5 | COMM NATL BK OF TXRKANA | 1 | \$121,600.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 3 | \$330,050.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$83,961.75 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$250,234.21 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE FCU | 2 | \$151,571.37 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$74,700.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$75,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,087,117.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NX2T3 | BANK 34 | 1 | \$167,546.57 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON KOONTZ | 1 | \$163,774.05 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$268,629.39 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$554,000.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$348,000.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,501,950.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NX2U0 | COMMUNITY NATIONAL BANK | 1 | \$163,142.84 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$682,050.06 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU | 1 | \$240,936.56 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$177,344.11 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$173,320.77 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY | 3 | \$431,540.80 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,868,335.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138NX2V8 | COMMUNITY NATIONAL BANK | 2 | \$213,750.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$193,285.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$77,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB SANTA FE | 1 | \$78,644.93 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$98,200.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 2 | \$173,688.91 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$107,419.84 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$93,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,034,988.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX2W6 | BANK OF BRENHAM | 1 | \$125,000.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,500.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$95,408.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$242,510.33 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$53,200.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 4 | \$271,782.01 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$85,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,015,400.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX3P0 | BANK OF AMERICA, N.A. | 148 | \$20,311,300.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,311,300.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX3Q8 | BANK OF AMERICA, N.A. | 80 | \$19,176,006.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,176,006.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX3R6 | BANK OF AMERICA, N.A. | 31 | \$5,263,248.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,263,248.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX3S4 | BANK OF AMERICA, N.A. | 101 | \$15,629,320.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,629,320.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX3T2 | BANK OF AMERICA, N.A. | 9 | \$1,227,999.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,227,999.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX3U9 | BANK OF AMERICA, N.A. | 88 | \$11,961,412.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,961,412.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX3V7 | BANK OF AMERICA, N.A. | 53 | \$14,122,619.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,122,619.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138NX3W5 | BANK OF AMERICA, N.A. | 25 | \$6,782,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,782,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX3X3 | BANK OF AMERICA, N.A. | 17 | \$5,001,458.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,001,458.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX3Y1 | BANK OF AMERICA, N.A. | 31 | \$7,023,923.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,023,923.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX3Z8 | BANK OF AMERICA, N.A. | 45 | \$10,007,728.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,007,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX4A2 | BANK OF AMERICA, N.A. | 370 | \$25,044,654.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$25,044,654.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX4B0 | BANK OF AMERICA, N.A. | 219 | \$30,050,970.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$30,050,970.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX4C8 | BANK OF AMERICA, N.A. | 52 | \$10,002,431.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,002,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX4D6 | BANK OF AMERICA, N.A. | 20 | \$5,223,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,223,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX4E4 | BANK OF AMERICA, N.A. | 303 | \$60,034,543.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$60,034,543.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX4F1 | BANK OF AMERICA, N.A. | 93 | \$15,073,276.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,073,276.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX4G9 | BANK OF AMERICA, N.A. | 178 | \$40,007,134.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$40,007,134.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX4H7 | BANK OF AMERICA, N.A. | 283 | \$60,011,220.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$60,011,220.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NX4J3 | BANK OF AMERICA, N.A. | 176 | \$35,003,573.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$35,003,573.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |