

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 52 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asset Repun Repla | |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138X3XJ6 | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$191,330.04 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,234.79 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 141 | \$24,401,845.42 | 98.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$24,785,410.25 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3XK3 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$76,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | AFFILIATED BANK | 5 | \$341,245.29 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL, NA | 1 | \$66,903.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$79,879.51 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$84,760.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$74,589.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,908.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,749.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$52,620.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$80,043.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | AMERICANWEST BANK | 1 | \$56,919.69 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | AMERIS BANK | 1 | \$33,822.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | AMERIS BANK A CORPORATION | 2 | \$159,267.31 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | AMERIS BANK, A CORPORATION | 1 | \$72,645.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | APEX HOME LOANS INC | 1 | \$82,281.27 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|-------------|-------|---|--------|----|---|
| | ARMSTRONG BANK. | 1 | \$70,697.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$78,182.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORP | 1 | \$79,887.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$58,717.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$44,936.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$83,382.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$49,927.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$58,323.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$84,792.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION . | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$81,485.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$76,274.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC. | 1 | \$82,084.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$70,797.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,928.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$59,915.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$44,935.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$72,093.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$82,283.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$71,898.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$76,387.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,404.17 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | | | | |
| DHI MORTGAGE COMPANY LTD | 1 | \$75,377.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$204,693.87 | 0.57% | 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,885.87 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$82,483.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC. | 1 | \$65,306.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EVB MORTGAGE | 1 | \$64,904.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EZ MORTGAGE LOANS INC | 1 | \$53,348.97 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$82,775.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$80,356.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$81,884.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY | 3 | \$181,993.19 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$73,331.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$59,766.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$80,135.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANCORP | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$77,269.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK NMLS #283611 | 1 | \$63,351.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST MORTGAGE, INC | 1 | \$53,920.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$75,386.58 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$69,894.57 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FRONTIER STATE BANK | 1 | \$70,496.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$84,425.43 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GLACIER BANK | 1 | \$52,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$80,628.37 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$55,821.10 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$47,433.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$61,422.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$77,710.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$49,927.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$195,074.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$136,496.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$119,003.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$164,159.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$53,922.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$67,897.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$72,391.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$131,306.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$83,244.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$130,175.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$115,630.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$35,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$74,287.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$29,915.32 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | INLANTA MORTGAGE, INC. | 2 | \$159,275.27 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$55,521.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$72,690.14 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$79,774.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MAGNOLIA STATE BANK | 1 | \$75,493.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC | 1 | \$75,486.14 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$77,390.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 2 | \$123,962.96 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INCORPORATED | 1 | \$64,808.55 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,883.05 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$51,853.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC. | 3 | \$222,680.12 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$75,712.79 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NANTAHALA BANK + TRUST COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$65,605.80 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$79,882.14 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. | 1 | \$66,402.03 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$69,576.28 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$65,503.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,885.87 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 2 | \$104,864.72 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$124,033.61 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,380.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$76,452.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$31,951.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$63,031.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$39,881.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$72,640.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$61,908.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$72,100.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$138,421.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$82,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,763.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$78,131.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$55,921.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$140,548.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$130,515.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$154,779.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$78,265.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$79,884.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$64,803.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,636.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$146,485.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$151,162.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,290.37 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$75,888.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$83,873.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$67,139.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,001.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,886.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$119,645.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$69,899.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$129,613.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$69,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$157,377.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$79,882.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$73,394.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$63,907.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$80,561.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$140,636.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$79,774.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$265,927.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$83,479.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 1 | \$68,973.95 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,867.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$122,005.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$67,854.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 2 | \$140,551.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$48,865.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$71,891.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$63,909.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$51,055.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$77,854.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$140,741.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$70,895.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 299 | \$20,626,694.50 | 57.9% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$62,411.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$49,858.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$58,323.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$73,881.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$66,399.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$56,716.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,941.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$49,929.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,292.47 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WR STARKEY MORTGAGE, LLP | | | | | | | | |
| | Unavailable | 1 | \$61,912.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 519 | \$35,623,357.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3XL1 | ACADEMY MORTGAGE CORPORATION | 1 | \$95,784.85 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$87,294.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 2 | \$218,440.98 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION, LLC | 1 | \$94,233.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$97,418.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$88,238.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$97,063.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,565.70 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$107,275.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$103,843.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,352.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,837.34 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,588.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$100,851.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$88,225.51 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICANWEST BANK A CORPORATION | 1 | \$97,852.40 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC. | 1 | \$88,629.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$95,716.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,063.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$298,213.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,724.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$100,854.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,873.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$106,546.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$102,854.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 2 | \$189,725.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$95,065.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$101,193.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,492.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$91,989.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$106,249.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$202,077.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$93,867.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$103,853.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$103,770.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$109,689.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$90,784.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$89,864.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,633.67 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP | | | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,681.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$184,608.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$194,679.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$97,362.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$101,752.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$95,784.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A BANKING CORP | 1 | \$88,175.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$92,263.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$87,352.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$89,871.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$94,866.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORPORATION. | 1 | \$109,745.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$102,210.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$94,366.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,356.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$107,042.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,876.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS | 1 | \$100,857.69 | 0.17% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,475.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$103,397.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA, INC. | 1 | \$104,848.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$103,846.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$86,375.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME NET FUNDING, L.P. | 1 | \$101,712.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 5 | \$485,760.25 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$281,700.72 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORPORATION | 2 | \$183,547.88 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK | 1 | \$95,359.31 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$108,443.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$100,303.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$197,285.82 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$97,456.21 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$97,709.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$97,861.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IAA CREDIT UNION | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$204,208.67 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$105,226.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$100,054.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$94,195.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$104,204.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$105,997.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,594.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$96,583.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 2 | \$187,259.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$91,443.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$101,347.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,468.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$92,838.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$89,572.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIDIAN MORTGAGE | 1 | \$97,961.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$100,810.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$102,808.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$107,238.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$107,840.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$201,429.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$300,186.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$108,492.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$102,245.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$188,727.66 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INC. | 1 | \$107,844.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,861.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 2 | \$199,841.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS, INC | 1 | \$107,754.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$188,452.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$85,828.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA | 1 | \$85,476.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$205,227.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 3 | \$313,523.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,443.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$198,120.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$99,649.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$89,071.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,725.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB | 3 | \$283,048.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$99,704.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$102,446.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$109,490.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,711.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$91,867.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$107,674.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$95,265.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$109,837.95 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | PHH HOME LOANS, LLC | 3 | \$276,685.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$280,583.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$97,952.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$104,845.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$205,564.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,675.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$101,356.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$208,196.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$211,893.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$305,919.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$186,158.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$95,855.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,591.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$207,706.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$101,480.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$99,455.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$87,077.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$317,152.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$109,501.40 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$97,723.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$91,867.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$109,845.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$99,704.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC. | 1 | \$106,498.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$98,211.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$279,806.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$89,473.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$87,325.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$106,897.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TROY BANK & TRUST COMPANY | 1 | \$101,640.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$101,805.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$92,868.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$99,855.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,957.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,074.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$193,858.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$91,867.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$397,980.23 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY LENDING GROUP, LLC | | | | | | | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$93,473.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$101,556.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$85,179.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$109,841.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 363 | \$35,868,843.45 | 58.76% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$106,239.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$87,873.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$99,852.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A. | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$89,470.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$108,839.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$98,767.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK | 1 | \$99,050.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$102,255.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,745.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK , A NORTH CAROLINA BANKING CORP | 1 | \$87,876.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$387,956.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 617 | \$61,048,118.33 | 100% | 0 | \$0.00 | | 0 |
| 3138X3XM9 | | 1 | \$143,513.73 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | 1ST PRIORITY MORTGAGE, INC. | | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$137,955.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$137,805.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$139,003.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. | 1 | \$135,804.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$272,526.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$119,653.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$129,953.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$120,629.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$285,359.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$142,285.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 4 | \$504,103.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$132,717.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$259,621.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,713.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$121,869.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$374,530.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$368,326.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$113,157.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 2 | \$251,525.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$129,816.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$110,843.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$139,439.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$240,460.72 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,618.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$118,399.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$144,396.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$406,064.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$147,572.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 1 | \$121,631.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$138,990.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$137,448.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC | 1 | \$114,411.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 1 | \$147,473.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$251,771.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$260,371.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,764.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,812.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,131.66 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND A CORPORATION | 1 | \$113,832.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,618.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$140,796.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$111,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$353,973.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$129,577.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$148,780.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$111,761.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$375,196.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$129,317.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$138,290.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$117,822.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 2 | \$243,763.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$265,811.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST | 1 | \$36,538.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$131,539.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$139,798.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,296.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$266,024.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$122,839.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$144,781.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$139,577.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,299.21 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$131,601.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 2 | \$251,545.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP. | 1 | \$127,115.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$110,037.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$116,132.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$148,091.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$147,991.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$143,247.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$117,492.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,699.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND BANK AND TRUST | 1 | \$109,938.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$117,833.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$118,952.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$425,386.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$129,032.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$250,637.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$895,397.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$139,807.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$127,316.30 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,589.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$127,622.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$110,094.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$144,291.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$259,527.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,166.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$143,575.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,051,050.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| FAND M BANK | 1 | \$133,561.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,443.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION | 1 | \$142,079.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$136,861.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$130,668.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,191.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 3 | \$369,871.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$283,799.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$113,287.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$118,037.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$143,297.81 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS BANK, FSB | 1 | \$127,819.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,592.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,043.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$126,517.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,205.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$553,462.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$137,334.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$256,873.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$256,604.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,586.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$291,835.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$133,806.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORCHT BANK NA | 1 | \$116,324.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$121,388.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$124,748.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK | 1 | \$123,781.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$275,597.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY | 1 | \$144,591.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | LIABILITY COMPANY | | | | | | | | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,740.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,910.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,818.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$259,929.62 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$118,213.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$125,636.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BOND BANK, NA | 1 | \$129,604.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,659.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$128,938.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$129,804.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$143,335.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$111,669.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$115,935.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$127,678.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$141,799.93 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 18 | \$2,356,575.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$404,858.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$124,915.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$406,241.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 4 | \$539,230.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$359,755.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$258,717.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION | 1 | \$130,124.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$125,822.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$519,334.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION | 1 | \$111,934.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$118,828.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$258,227.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$122,253.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPPORATION | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$259,234.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IAA CREDIT UNION | 1 | \$128,818.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$280,175.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$487,029.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$521,151.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$125,414.96 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$141,541.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,582.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$258,848.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$135,808.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$118,133.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$134,697.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$119,327.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$111,861.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$128,215.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,732.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,804.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK NA | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$134,709.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$123,634.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,795.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$277,349.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$132,808.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$141,286.88 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$141,970.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$121,138.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$130,031.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$119,661.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$532,158.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$143,792.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$120,306.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. | 1 | \$123,189.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$131,801.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$137,406.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$135,799.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,576.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$253,758.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$259,563.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 6 | \$775,456.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$422,904.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$129,820.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$288,235.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$896,870.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$281,399.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,600.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$292,087.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$276,847.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$1,182,785.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR BANK | 1 | \$115,151.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$130,815.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$243,156.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,428.47 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$145,794.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,832.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$145,594.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$133,311.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$141,352.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$130,003.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$135,204.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$123,026.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$142,926.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,424.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$111,669.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$134,200.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,541.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$129,393.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP | 1 | \$114,331.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$134,512.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$269,619.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$142,088.68 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$124,262.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$131,805.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$143,575.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$146,184.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$412,326.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 5 | \$656,009.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$287,653.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$134,809.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$491,182.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$143,242.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$148,033.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$137,306.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$669,750.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$239,458.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 5 | \$676,169.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$297,141.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$258,539.15 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | | |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$231,969.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$129,812.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$241,265.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$348,881.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$935,340.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$616,808.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$286,793.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,400.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$137,550.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$1,505,986.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 3 | \$383,197.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$118,233.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A F EDERAL SAVINGS BANK | 1 | \$123,026.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$373,791.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$653,573.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FSB | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,698.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,726.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$144,581.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$142,299.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$111,838.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,547.45 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$249,059.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES,INC. | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,411.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$113,339.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$148,440.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$124,823.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$134,601.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$136,229.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$140,493.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$149,729.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCBT | 4 | \$532,485.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 3 | \$386,248.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$111,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$394,758.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,009.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$131,805.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$256,897.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,815.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SIMMONS FIRST BANK OF SEARCY | | | | | | | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$139,453.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$409,287.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING, INC. | 1 | \$121,239.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC | 1 | \$147,497.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC. | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$110,153.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST | 1 | \$129,824.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$142,199.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW ME | 1 | \$135,290.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$130,829.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$120,950.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$257,817.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$510,008.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,981.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$245,385.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$141,600.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$147,396.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$120,176.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,586.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$127,731.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$224,955.79 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION | | | | | | | | |
| THE COASTAL BANK | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE F + M BANK AND TRUST COMPANY | 1 | \$123,741.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC | 1 | \$147,680.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC. | 1 | \$148,286.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$128,065.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$147,786.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$111,920.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC | 1 | \$120,422.33 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$135,616.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$113,835.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$276,441.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 3 | \$385,303.73 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$138,271.90 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TROY BANK & TRUST COMPANY | 1 | \$114,677.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$283,378.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$142,832.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$132,717.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$555,854.58 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$293,571.54 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|------------------|--------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,953.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$431,303.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$393,308.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEE CREDIT UNION | 1 | \$143,584.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$378,015.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$130,554.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,831.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$142,070.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$135,616.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,798.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 808 | \$106,450,323.35 | 57.24% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$111,462.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$133,798.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$117,334.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,205.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 2 | \$272,835.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$122,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$149,547.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,286.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,989.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 2 | \$274,120.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$117,410.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$141,780.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$266,425.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$149,779.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$125,399.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$383,584.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$114,830.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$260,362.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$282,118.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 1,416 | \$185,956,022.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X3XN7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$274,170.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$326,263.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, | 2 | \$664,050.80 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$201,032.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. | 1 | \$175,503.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$317,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$415,822.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,915,535.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION . | 1 | \$291,694.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$300,376.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,850.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$669,742.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$258,502.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 4 | \$984,210.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$311,530.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$321,515.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$490,017.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$180,925.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$628,003.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE. | 1 | \$230,859.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 14 | \$3,699,106.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$699,365.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$319,985.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$815,412.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC A | 1 | \$170,484.08 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$159,538.17 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$934,775.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$872,980.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$229,453.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$247,626.47 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$230,602.15 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$622,921.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$179,456.93 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$372,839.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$547,135.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN KEN INC | 1 | \$355,922.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$207,884.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$343,065.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,472.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,745.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,456.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC | 1 | \$246,651.98 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORAT ON | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,117,934.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$769,526.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$769,582.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIOPN | 1 | \$172,262.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$181,450.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$327,074.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$251,628.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$395,432.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$724,477.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$178,072.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$197,721.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 3 | \$844,509.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$325,436.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$315,534.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$399,823.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$335,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 2 | \$503,251.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 3 | \$753,516.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$795,545.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$289,341.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$287,605.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$198,798.41 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$155,369.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$288,973.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$195,723.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$209,191.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$174,753.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,692,378.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$710,057.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$239,307.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$341,147.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$279,587.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$164,762.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$324,542.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$311,119.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$499,027.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$651,873.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$598,546.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$277,957.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORP | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$280,404.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$459,806.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$199,538.45 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,907.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$216,280.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A CORPORATION | 1 | \$246,651.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$317,938.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$315,429.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$311,079.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$3,134,551.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO., | 1 | \$434,300.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$599,154.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$492,988.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$305,549.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$169,810.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$154,771.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$849,468.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$2,174,526.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$253,958.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$4,260,379.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$586,264.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$164,316.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$176,925.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$247,650.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 12 | \$3,503,674.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$189,257.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$202,187.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$184,439.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$390,836.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$420,036.08 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OF MERIDIAN | | | | | | | |
| | CITY BANK MORTGAGE | 3 | \$596,358.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$602,187.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$333,529.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$165,168.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK AND TRUST | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,623.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$542,634.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$263,619.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,334,264.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$804,908.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$203,775.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$334,486.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,196.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$269,219.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$909,698.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$610,708.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$355,487.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$229,970.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$211,687.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A | 1 | \$378,903.14 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$354,488.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$264,600.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 1 | \$231,458.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$705,471.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$288,244.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 8 | \$2,602,990.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$890,968.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$486,099.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$480,533.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,576,820.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$865,372.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 19 | \$4,402,421.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$686,995.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$404,429.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$677,240.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$198,207.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,669,866.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$236,729.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE | 4 | \$1,429,239.10 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$554,917.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$305,568.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$390,866.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$429,799.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,013.03 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC | 1 | \$415,373.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,192,731.74 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$176,446.12 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 3 | \$801,974.02 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$323,532.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,275.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$708,072.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,647.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$356,485.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$159,375.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$931,630.82 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$363,173.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | F+M BANK, A BANKING CORPORATION | 1 | \$194,469.40 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$920,220.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,361,330.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,289,132.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPPORATION | 1 | \$292,768.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$236,785.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$844,154.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$170,759.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,682.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,678.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$220,474.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,582.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$255,726.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 4 | \$952,868.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$439,502.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$174,736.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$567,667.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$165,755.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC. | 2 | \$387,862.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION. | 1 | \$361,921.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| BUSINESS TEXAS AS FIRST EQUITY MORTGAG | | | | | | | | |
| FIRST FINANCIAL BANK | 2 | \$496,540.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,010,605.72 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$281,602.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,646,148.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$389,347.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$371,451.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$242,657.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST LENDERS MORTGAGE CORP | 1 | \$374,890.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST MARINER BANKA BANKING CORPORATION | 1 | \$160,934.12 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$1,643,342.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$518,992.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$227,406.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$274,603.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,939,724.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$377,455.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,224,168.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$327,527.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,436,367.34 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$187,229.85 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$349,484.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$391,371.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$695,921.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$573,941.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$565,686.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$230,071.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$158,231.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$298,828.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$151,785.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$435,290.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$154,766.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$495,533.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,287.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$623,235.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$743,149.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,337,566.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$406,162.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$332,530.80 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | | | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$757,127.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FOUNDATION FIRST BANK | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,326,405.70 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,967,792.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$527,204.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GENEQUITY MORTGAGE, INC. | 1 | \$199,046.54 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$3,438,259.25 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,371,717.11 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$615,098.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$165,851.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$278,606.89 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL CREDIT UNION | 3 | \$759,332.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$421,011.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$455,357.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$510,056.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$263,395.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$541,587.96 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$220,812.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$255,244.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON | 1 | \$159,774.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,217.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,703.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$255,189.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$157,273.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 2 | \$972,258.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$167,757.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$484,285.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,251,020.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$164,751.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$207,600.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,247,160.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$350,982.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEANC, N.A. | 1 | \$244,654.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION | 1 | \$379,452.48 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$220,376.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$236,018.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 22 | \$5,850,985.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$588,652.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,249,456.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$160,323.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$319,034.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$931,359.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$160,862.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$197,720.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$435,371.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$524,038.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$509,505.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,345,050.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 2 | \$402,845.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$213,353.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$327,537.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$731,404.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$168,961.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$217,840.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$393,231.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC | 1 | \$274,251.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$244,061.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | \$543,813.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$522,292.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 3 | \$714,143.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$978,019.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$398,437.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$671,793.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$923,552.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$274,585.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL FINANCE BANK | 1 | \$374,471.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$170,748.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION | 2 | \$356,598.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$197,170.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$624,058.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | JOHN ADAMS MORTGAGE COMPANY | | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$207,743.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$251,256.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$358,937.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK + TRUST CO. | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$314,535.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$204,436.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$256,130.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$164,767.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$699,282.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$323,532.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$659,190.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$408,443.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$368,491.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 3 | \$592,357.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 7 | \$2,184,058.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$515,496.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 2 | \$553,083.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 3 | \$701,261.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$171,231.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$477,517.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY | 1 | \$296,911.50 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 1 | \$278,212.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,130.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY | 1 | \$304,440.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$239,438.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,306,423.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,523,986.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,461,467.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$288,564.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$228,512.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,296,905.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$160,768.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$174,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$417,481.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$744,728.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,000,035.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$222,341.88 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MNET MORTGAGE CORP | 2 | \$662,022.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 9 | \$2,346,035.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP, A CALIFORNIA CORP | 1 | \$223,980.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$266,811.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$187,798.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$317,058.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 3 | \$917,643.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$237,065.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$291,579.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$679,856.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$234,590.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$358,693.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LLC | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 3 | \$727,341.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$422,652.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$171,481.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$176,234.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$366,913.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 14 | \$3,815,506.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 19 | \$5,136,922.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$296,399.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$260,257.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 10 | \$2,620,237.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$159,764.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$611,929.26 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$310,761.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,972,636.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,443,721.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$391,392.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,662,317.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,341,487.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$404,002.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,161,251.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,663,955.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$843,908.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$433,546.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 4 | \$947,278.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$169,088.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$215,587.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 4 | \$1,352,589.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$548,173.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,062.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$228,377.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$2,667,259.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$363,237.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY | 1 | \$277,099.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$205,815.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$150,188.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 1 | \$171,757.65 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$271,299.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$273,607.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,285,283.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,265,758.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 6 | \$1,390,250.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$844,422.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,366.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,010,759.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,477,422.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$812,053.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$617,103.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$267,622.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORP | 1 | \$358,658.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$694,395.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 4 | \$1,409,783.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$471,100.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$386,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$623,654.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$270,817.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 2 | \$478,819.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$415,970.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE | 1 | \$174,505.99 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANKERS | | | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$397,873.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$281,593.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$410,110.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK | 1 | \$320,394.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$830,705.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 6 | \$1,667,204.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$251,023.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,194,300.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,258,332.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$623,889.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$993,950.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$174,642.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$729,359.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY | 1 | \$154,971.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$848,303.06 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$291,579.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$302,563.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$449,380.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$699,466.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 3 | \$781,647.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$161,262.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$170,722.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$179,247.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$620,851.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$309,085.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$795,541.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$258,019.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$357,583.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$404,397.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 15 | \$3,654,864.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$150,887.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY. | 1 | \$207,700.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A | 5 | \$1,372,857.98 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,722,443.74 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$202,695.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$291,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$390,948.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$808,008.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,208.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION | 1 | \$276,492.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE, INC | 1 | \$368,993.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$176,744.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$525,866.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC. | 2 | \$507,567.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$238,444.01 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE INC | 9 | \$2,441,777.50 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE INC. | 13 | \$3,422,403.99 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$335,244.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$345,033.17 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,655,260.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$274,566.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$277,930.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$216,294.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$166,764.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$436,138.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$153,435.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$452,861.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,273,013.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,504.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$951,799.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$3,418,311.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$716,097.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMESOURC MORTGAGE, INC. | 1 | \$274,585.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$198,789.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$461,554.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$198,516.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,333,682.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST | 1 | \$301,476.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 4 | \$830,021.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 25 | \$6,798,632.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK F.S.B. | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 3 | \$586,641.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK , FSB | 1 | \$239,537.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$979,549.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,902,248.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK, FSB | 1 | \$383,913.20 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT, INC. | 1 | \$295,183.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$265,249.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,009.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,661.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST | 1 | \$263,278.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$917,646.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$694,204.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$343,404.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,283,569.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 6 | \$1,704,249.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,287,916.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$567,163.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$599,116.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,022.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$610,116.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$366,221.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$441,771.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 1 | \$350,983.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | | | | | | | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504) | 1 | \$545,497.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$247,101.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 7 | \$1,678,466.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$431,124.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$162,770.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,710.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,415,888.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$179,979.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP | 1 | \$173,795.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$153,535.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$393,763.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC | 2 | \$389,285.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 2 | \$451,853.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$255,921.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$310,981.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$371,475.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST | 3 | \$1,030,102.44 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | | |
| | SAIL MORTGAGE CORP. | 1 | \$188,721.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$488,155.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCBT | 14 | \$3,604,002.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 4 | \$1,152,198.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$645,969.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,353,401.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$979,245.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION | 1 | \$384,457.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$320,991.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$162,360.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$235,002.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$2,044,554.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$213,051.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788 | 1 | \$543,233.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$611,597.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$622,846.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,154,331.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,515.88 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$219,745.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$187,469.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$207,319.85 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$372,527.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE, INC | 4 | \$1,168,264.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE, INC. | 17 | \$5,610,194.60 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$667,874.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION | 1 | \$415,109.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$513,688.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTHPOINT FINANCIAL SERVICES INC. | 1 | \$378,853.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SPIRITBANK | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$241,663.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$943,167.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK | 2 | \$621,278.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 3 | \$1,087,839.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$365,318.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT BANK | 1 | \$265,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT FUNDING, INC | 3 | \$821,526.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT FUNDING, INC. | 12 | \$3,406,200.20 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$409,422.32 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$243,279.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$905,893.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$451,111.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$512,244.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$610,231.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$158,770.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$512,143.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$646,303.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$223,028.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$202,828.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 2 | \$560,434.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$347,031.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME LENDING L P | 1 | \$155,374.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$228,662.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$192,916.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION. | 1 | \$284,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 4 | \$843,856.92 | 0.09% | 0 | \$0.00 | NA | 0 |

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| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$153,678.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$398,399.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$369,954.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$172,277.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK | 3 | \$614,294.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE F AND M BANK AND TRUST COMPANY | 2 | \$534,246.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK | 1 | \$438,757.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$401,283.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$969,364.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$309,623.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIDELANDS BANK | 1 | \$176,166.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$512,451.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$402,406.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,972.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE | 2 | \$651,715.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$174,862.01 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$292,568.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$154,692.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$205,297.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRADITIONS BANK | 1 | \$214,351.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK | 1 | \$184,703.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 50 | \$15,476,683.05 | 1.63% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE. | 1 | \$195,224.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$654,072.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$629,378.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,729,092.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,427.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 3 | \$689,448.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 6 | \$1,419,878.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$234,646.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$163,768.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$5,549,105.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$847,297.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,754,335.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, | 1 | \$176,456.93 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$383,978.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 5 | \$1,348,357.26 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,326,846.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$382,598.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$4,158,713.72 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY | 1 | \$269,985.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$169,185.22 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$271,249.80 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 7 | \$2,040,133.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$674,789.26 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$197,721.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$390,129.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 2 | \$366,061.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | USA DIRECT FUNDING A CORPORATION | 2 | \$373,471.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,525.77 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK , AN ILLINOIS CORPORATION | 1 | \$173,057.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$256,043.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$816,550.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$411,304.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,060,991.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$197,708.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 2 | \$387,070.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$212,470.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$240,221.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$319,688.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$156,778.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$185,540.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$1,526,713.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$385,905.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$665,590.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$291,588.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$188,255.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP, A CORPORATION | 1 | \$202,707.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP, A CORPORATION. | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$889,856.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$274,612.52 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|--------|---|--------|----|---|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$861,172.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$658,092.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$494,536.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,108,809.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$182,142.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,642 | \$450,395,787.95 | 47.51% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$411,419.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$263,236.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$202,201.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$232,172.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$242,891.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY | 1 | \$159,764.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,714,517.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$403,168.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,596.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 8 | \$2,002,520.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, | 1 | \$281,575.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$317,541.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$240,637.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 4 | \$903,906.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$190,119.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 5 | \$1,545,266.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA | 1 | \$400,296.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$279,527.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$151,870.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$312,943.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$430,857.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK | 1 | \$233,647.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 21 | \$5,618,740.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$166,215.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$344,641.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,491.09 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$330,047.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 13 | \$2,981,806.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$237,811.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3 | \$953,104.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. | 1 | \$239,638.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$172,245.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$299,114.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$330,436.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$819,562.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$646,140.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP . | 1 | \$174,154.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$231,315.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,231,532.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 3,406 | \$947,922,240.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X3XP2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$249,262.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$251,304.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$271,317.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, | 1 | \$224,600.46 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INC. A WISCONSIN CORPORATION | | | | | | | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$318,740.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$249,294.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,115,172.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$195,424.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$195,012.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$505,624.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$190,032.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$382,610.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$298,669.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$242,482.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$283,703.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$291,189.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$517,418.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$415,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,039.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$165,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE. | 1 | \$303,570.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$350,993.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$448,055.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$411,719.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | \$2,949,719.01 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$428,776.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$357,061.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$642,585.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$404,953.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,471,599.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,777.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,580.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$415,109.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP | 1 | \$149,718.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$233,324.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$171,768.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK | 1 | \$347,287.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$159,974.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$161,256.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$273,291.71 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,286.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$363,747.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$197,308.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 3 | \$749,176.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$186,807.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$749,567.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$171,348.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$172,750.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$392,750.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$294,347.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,790.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE | 1 | \$215,688.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,584,704.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$902,335.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$888,643.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$260,163.52 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$635,681.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$151,042.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$1,365,857.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$815,939.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC . | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$162,739.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$330,640.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$178,730.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$234,868.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$430,806.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 4 | \$1,140,770.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$322,544.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$241,240.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$251,387.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$548,825.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$584,569.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$656,917.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY | 1 | \$382,922.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$679,555.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$443,771.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$609,173.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$628,550.51 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF COMMERCE A CORPORATION | 1 | \$315,234.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$751,441.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$1,119,320.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$166,174.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$608,141.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$200,916.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$381,948.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,810,458.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$187,822.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 5 | \$1,716,061.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERSHIRE BANK | 1 | \$223,653.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$218,206.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 4 | \$1,092,504.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$657,446.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 9 | \$2,373,597.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$628,603.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,712,695.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$430,725.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION | 1 | \$541,860.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,885.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$174,306.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$539,204.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$277,295.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$333,090.68 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CAPITAL CITY BANK . | 1 | \$180,245.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$220,990.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$409,382.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$302,652.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$258,417.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,971,904.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$443,771.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 17 | \$5,591,590.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK . | 1 | \$378,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$367,481.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$214,351.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,619.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$614,532.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$294,085.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$170,010.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$647,736.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$205,066.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$623,733.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$189,157.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$439,883.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$561,381.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERECE MORTGAGE | 1 | \$474,686.08 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$246,226.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$163,164.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$336,037.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$514,606.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$195,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS | 1 | \$337,002.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 2 | \$800,385.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$856,352.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$296,447.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 3 | \$722,153.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 2 | \$356,469.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$355,097.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$393,522.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$175,253.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$236,993.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$192,334.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$250,646.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,142.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$451,377.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$414,246.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 1 | \$236,643.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$400,733.69 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP | 1 | \$151,276.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$238,146.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013) | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,513,340.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$325,952.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$526,611.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$521,823.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,580,650.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 18 | \$3,584,545.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,465.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$191,824.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$448,331.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$405,827.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$313,516.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$542,032.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$2,101,712.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$446,355.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 2 | \$593,111.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,753.42 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | EASTERN BANK , A MASSACHUSETTS CORP | | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 2 | \$601,205.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$192,617.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 8 | \$2,098,944.03 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$598,897.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EQUITY HOME MORTGAGE LLC | 2 | \$505,487.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$528,431.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$876,090.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$258,235.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. | 1 | \$239,246.26 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$571,591.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | F+M BANK | 1 | \$170,664.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | F+M BANK , A BANKING CORP | 1 | \$161,572.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | F+M BANK A BANKING CORPORATION | 1 | \$156,579.07 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$920,933.85 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$847,297.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,664,832.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FAND M BANK | 2 | \$608,435.01 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC | 2 | \$447,454.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$247,135.38 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FEARON FINANCIAL, LLC | 1 | \$172,404.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FEDERATED MORTGAGE CORP. | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A | 1 | \$227,082.59 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$169,088.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 3 | \$789,256.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$590,102.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V INC | 1 | \$377,454.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$470,618.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$245,904.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$567,918.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$543,391.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$165,749.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$498,940.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$487,327.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$889,762.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC . | 1 | \$539,204.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$399,410.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$778,242.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED | 1 | \$393,831.74 | 0.04% | 0 | \$0.00 | NA | 0 |

| LIABILITY CO | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST MONTANA BANK | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$950,568.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$443,124.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$612,095.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,578,626.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$659,875.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,340,179.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$340,286.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$540,031.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$1,225,291.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$747,893.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$152,784.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$168,212.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$246,636.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$152,684.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$238,647.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 4 | \$1,499,376.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$319,948.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 2 | \$802,854.85 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$498,588.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$605,545.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$217,883.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CORPORATION | 1 | \$414,402.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FRONT STREET MORTGAGE | 1 | \$250,446.63 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,246,908.50 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,269,321.29 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GENEQUITY MORTGAGE, INC. | 1 | \$236,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 7 | \$1,930,503.90 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,396,214.56 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$331,041.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,564,867.17 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$227,327.14 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 2 | \$561,481.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GLACIER BANK, CORPORATION | 2 | \$421,893.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$151,409.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$191,298.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$207,852.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | 1 | \$167,494.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$631,545.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$289,332.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$199,681.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$179,468.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$213,119.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANKA FEDERAL SAVINGS BANK | 2 | \$430,696.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYSTONE MORTGAGE LLC | 1 | \$273,889.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$437,024.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$185,338.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$329,524.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$349,472.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,026,786.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$168,861.74 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$323,458.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$177,050.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$197,721.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,701.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 5 | \$1,343,696.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 6 | \$1,789,474.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$381,437.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$459,327.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$169,755.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 2 | \$509,257.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$186,272.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$182,298.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$207,412.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$307,464.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A. | 1 | \$164,751.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$285,081.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$409,197.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 21 | \$5,902,211.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | 1 | \$268,242.30 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$3,518,822.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$569,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$155,775.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,934,903.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 5 | \$1,606,643.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION . | 1 | \$151,875.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 3 | \$809,343.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$434,736.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$278,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$251,395.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$230,043.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$195,574.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$863,673.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$266,582.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$185,326.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$383,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 3 | \$734,668.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$156,831.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$251,395.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$404,172.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,634,075.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$712,640.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$206,701.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$815,853.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$599,154.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 2 | \$488,216.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$179,291.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$374,447.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$216,680.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,100,036.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,278.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$549,242.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,012,047.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$266,229.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$188,593.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$441,719.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,448.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN | 2 | \$825,109.43 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KCB BANK A CORPORATION | 1 | \$218,192.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$357,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$323,453.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$531,749.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$359,392.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$375,458.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$311,470.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$621,814.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$687,297.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$159,149.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$166,010.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$269,919.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$277,208.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$217,342.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794) | 1 | \$377,728.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 4 | \$851,074.40 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LOANDEPOT.COM , LLC | 1 | \$239,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$965,791.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$427,360.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$613,774.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 3 | \$1,081,238.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 4 | \$1,122,182.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$301,084.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE , LLC | 1 | \$166,135.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$569,080.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$355,498.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$696,358.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$433,757.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$555,129.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$678,798.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$2,678,145.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$393,060.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$3,360,956.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,335,929.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$385,284.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$406,769.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$353,001.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$408,174.07 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEGA CAPITAL FUNDING, INC. | | | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$255,020.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 5 | \$1,253,536.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$355,748.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$252,818.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$287,526.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$2,371,494.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 2 | \$671,668.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 12 | \$3,225,765.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$351,504.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$259,232.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$170,653.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$194,200.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,683.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$283,581.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$159,974.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$342,233.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$623,082.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITOL OF MN INC | 1 | \$157,533.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$151,776.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$401,058.29 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,891.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$195,168.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 2 | \$639,736.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 8 | \$2,196,131.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 24 | \$7,042,799.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$207,693.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 11 | \$2,817,950.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$170,658.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$198,774.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$286,776.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$314,556.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$856,768.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$1,103,358.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,466,323.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTIAN WEST BANK, NA CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,931,151.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$949,156.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,342,093.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 3 | \$875,237.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$544,948.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 9 | \$2,150,149.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$238,114.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$267,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEWCASTLE HOME LOANS, LLC | | | | | | | |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,355.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$259,232.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$308,235.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$153,233.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$647,075.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,047.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$2,403,517.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$170,716.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$382,891.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$981,566.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$189,560.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,281,838.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$610,881.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$846,266.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$335,086.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,906.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 3 | \$1,004,371.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$678,310.88 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,413,766.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$567,611.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$233,339.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$468,823.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$264,745.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$836,070.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$297,158.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$573,265.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$314,709.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$589,792.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK | 1 | \$569,607.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$282,681.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$334,709.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,026,188.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION | 1 | \$193,633.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$397,631.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$192,228.76 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,205.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$301,537.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,835.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 9 | \$2,283,667.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$153,465.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$342,117.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,611,722.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$473,659.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,197.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$195,729.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY | 1 | \$548,243.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$284,195.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$412,404.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 2 | \$666,073.25 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$690,980.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,878.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$254,391.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$224,101.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324) | 1 | \$315,384.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$509,297.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 2 | \$490,087.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$318,420.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 5 | \$1,161,689.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$295,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$1,178,237.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORP | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$323,022.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 7 | \$1,821,792.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,344.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$293,576.40 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | | | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | \$2,940,200.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,177,069.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$374,459.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$186,219.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,557,867.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | \$182,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$321,099.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$241,550.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$426,007.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$400,604.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 13 | \$3,103,603.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 22 | \$6,693,181.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$328,037.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$156,678.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,828.36 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,570,948.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$264,600.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 3 | \$970,934.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 4 | \$737,605.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$229,176.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$196,372.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$360,285.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$157,347.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 4 | \$874,491.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$598,363.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$267,542.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,030,059.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$624,661.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$3,966,950.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$372,038.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,082,107.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 2 | \$511,845.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$201,151.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$205,378.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 32 | \$10,410,551.33 | 1.04% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION | 1 | \$149,683.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 5 | \$970,785.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 2 | \$407,094.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,254,116.08 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | | | |
| | PULASKI BANK FSB | 1 | \$167,763.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$478,133.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$163,768.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,138.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$818,450.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,294.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,150.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$171,383.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$450,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,213,809.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$188,783.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,254,727.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$287,878.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$546,346.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$832,141.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$582,157.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$545,979.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$267,542.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$476,312.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$538,270.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,138.59 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,002,786.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$187,735.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$373,449.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$301,075.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$159,774.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$378,465.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE A CORPORATION | 1 | \$325,009.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$394,430.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RJS INC | 2 | \$685,723.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$409,109.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 10 | \$2,527,142.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$707,915.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,182,590.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK , A MISSOURI BANKING CORPORATION | 1 | \$154,776.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$330,023.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$375,390.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$183,456.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 2 | \$583,541.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO | 1 | \$214,321.60 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$215,348.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$573,524.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$216,487.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCBT | 12 | \$3,123,815.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$720,982.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY | 1 | \$231,166.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$190,564.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$526,654.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,268,999.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$751,984.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$848,210.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$698,644.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$379,440.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$201,265.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$660,474.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$255,173.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$505,302.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$2,810,194.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$568,838.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, | 1 | \$234,835.22 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NMLS 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$274,603.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788 | 1 | \$198,150.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,240,279.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$657,136.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$388,350.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$150,228.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$168,756.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$404,429.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$276,998.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 4 | \$1,279,135.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 19 | \$5,928,783.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$385,061.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE GEORGIA INC | 1 | \$151,828.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$243,378.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$235,587.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$215,817.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,110,246.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 2 | \$528,374.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL | 1 | \$164,767.52 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKING ASSOCIATION | | | | | | | |
| | STERLING NATIONAL BANK | 3 | \$1,014,221.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$360,391.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$185,064.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$339,538.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$349,506.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$175,491.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$797,453.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 10 | \$3,175,735.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$617,547.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$150,375.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,372.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,060,937.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$269,120.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,646.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$220,189.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$815,800.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$1,251,847.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 2 | \$937,955.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$282,600.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$440,185.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$395,754.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$233,324.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$238,106.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 4 | \$1,006,499.81 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$278,797.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$159,604.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$446,839.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$281,602.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$798,668.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$205,297.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATION BANK OF MERIDIAN | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$396,315.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$167,763.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$219,682.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$174,254.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 4 | \$1,181,197.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$271,518.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION. | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$222,928.34 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | | | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$221,985.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$546,487.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$380,066.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$273,787.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$150,554.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$181,328.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$565,243.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,161.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 34 | \$10,094,695.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 17 | \$5,165,473.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$175,546.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$167,394.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,237.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$189,732.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$830,003.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$160,108.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 9 | \$2,142,197.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$223,876.96 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$2,487,389.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 2 | \$494,016.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,456,446.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,035,336.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$257,927.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,205,363.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 4 | \$1,178,104.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,060,103.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$697,023.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,583,178.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$253,128.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,070,441.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$948,711.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING | 2 | \$394,038.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$153,703.13 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|-------|---|--------|----|---|
| | USA DIRECT FUNDING, A CORPORATION | | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$278,906.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$207,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$214,837.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$288,070.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$298,569.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$237,057.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$154,566.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 2 | \$451,897.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$395,134.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 6 | \$1,524,051.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 2 | \$505,009.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$210,689.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,405,737.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$321,567.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,261,050.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 3 | \$683,280.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,768 | \$496,282,588.83 | 49.8% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 3 | \$752,077.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$181,743.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$192,810.54 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$292,087.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$373,642.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$202,195.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$276,609.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,910.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,003,760.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$334,517.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,024,972.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$334,527.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$429,575.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 5 | \$1,359,838.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$965,059.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$745,961.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$211,607.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. | 1 | \$415,173.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$179,639.03 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$317,835.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 5 | \$1,150,324.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 10 | \$3,436,433.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$169,175.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$3,145,976.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$245,629.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$151,046.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$364,256.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NOTIONAL BANK | 1 | \$157,462.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$295,972.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,266.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,747.85 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WORTHINGTON FEDERAL BANK | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$592,609.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$408,383.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK | 1 | \$265,513.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$172,639.58 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,568,344.47 | -0.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,546 | \$996,583,792.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3XQ0 | A K T AMERICAN CAPITAL, INC. | 1 | \$62,019.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$80,898.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$147,248.22 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA LLC A CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$54,556.27 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$216,833.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$44,303.24 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$173,475.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$58,243.20 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$146,154.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$79,300.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION | 1 | \$61,668.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP | 1 | \$58,690.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,643.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$71,156.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, NA | 1 | \$57,324.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$59,919.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$82,286.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$54,929.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,997.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$67,338.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATON | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,901.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$75,895.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$33,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$59,922.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$82,396.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$187,555.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$83,659.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$138,953.30 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$31,414.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$71,905.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$49,935.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$82,885.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$77,100.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION` | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$76,401.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$164,944.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$65,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$68,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,944.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$118,796.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY | 1 | \$74,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$137,677.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 3 | \$241,573.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$65,965.41 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,927.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED COMPANY | 1 | \$77,801.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$126,819.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 3 | \$131,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT | 2 | \$149,146.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$45,417.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$155,958.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$57,925.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A. | 1 | \$76,025.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$47,933.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$152,805.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$153,225.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$83,594.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,808.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION. | 1 | \$78,398.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$80,982.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$395,646.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,117.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$46,935.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$65,909.07 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CALIBER FUNDING, LLC | 2 | \$119,689.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$162,137.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$72,406.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$55,848.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$457,380.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,904.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$83,848.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 7 | \$463,616.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE LLC | 2 | \$116,039.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$126,110.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$39,944.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$64,912.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$75,429.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$80,895.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$209,569.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$134,955.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$54,854.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$79,814.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK | 1 | \$41,198.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$82,685.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. , A CORPORATION | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$225,935.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,638.75 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$62,001.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$74,903.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$80,646.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$74,905.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,908.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$80,141.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA | 1 | \$73,401.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$137,415.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$156,100.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$48,438.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$196,294.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$84,591.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$196,341.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$119,843.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$51,435.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$128,737.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$74,901.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$61,914.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$59,548.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$78,088.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$132,832.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | PARTNERSHIP | | | | | | | | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$71,907.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$79,732.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$222,510.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$58,419.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | F AND M BANK | 1 | \$63,669.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$79,280.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | F+M BANK, A BANKING CORPORATION | 1 | \$73,403.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$99,872.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$139,919.48 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$375,297.86 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FARMER STATE BANK | 1 | \$56,237.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC | 2 | \$141,558.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FEDERATED MORTGAGE CORP | 1 | \$77,792.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FEDTRUST MORTGAGE LLC | 1 | \$49,792.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FEDTRUST MORTGAGE, L.L.C. | 1 | \$67,910.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$63,917.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK | 1 | \$49,183.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$77,897.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$55,428.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$80,598.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$53,431.14 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A | 2 | \$145,619.25 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST FIDELITY BANK, NA | 1 | \$74,896.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$55,857.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$74,901.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$71,594.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$137,866.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$45,842.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$59,844.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$67,325.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$288,826.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$61,918.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$78,546.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$63,120.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$84,343.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$53,928.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$137,401.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$81,587.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$77,502.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP | 1 | \$83,964.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$62,421.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$142,061.79 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | | | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$64,315.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$75,105.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC . | 1 | \$49,937.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$35,952.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$83,891.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$76,403.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$47,936.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$119,759.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$71,801.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$74,869.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$74,905.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$76,896.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$65,073.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$47,276.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$67,914.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$147,401.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$49,855.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME | 1 | \$79,225.19 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$142,227.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 2 | \$143,544.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$50,330.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 2 | \$121,914.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$78,946.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$67,820.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$109,415.27 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$69,028.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$73,795.72 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 2 | \$132,775.50 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$76,396.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$142,938.96 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 13 | \$929,912.57 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$471,989.29 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$168,441.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$121,617.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORP | 2 | \$145,410.66 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORPORATION | 1 | \$69,911.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$151,658.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY | 1 | \$48,932.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$164,493.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP | 1 | \$55,128.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$194,057.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$77,243.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$78,746.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$176,476.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$81,594.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$66,164.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$78,291.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$77,495.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$223,959.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY ,AN ARKANSAS CORPORATION | 1 | \$55,425.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$139,128.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK | 3 | \$200,560.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$142,316.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$148,452.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$224,478.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 2 | \$117,409.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,748.50 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$81,075.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$144,230.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$81,130.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | \$179,319.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KCB BANK A CORPORATION | 1 | \$65,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$72,903.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$81,872.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$66,267.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$79,889.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$130,831.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$72,174.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 3 | \$209,894.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAN MORTGAGE LLC | 1 | \$81,138.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$117,601.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$39,944.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$74,062.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,796.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$81,889.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION. | 1 | \$67,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$84,835.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 2 | \$154,194.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$44,680.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$38,699.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$67,365.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION | 1 | \$36,408.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$55,234.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$83,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$205,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$84,693.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$188,500.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 2 | \$155,040.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$119,583.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 7 | \$396,748.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$58,820.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$60,403.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 2 | \$143,019.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$81,654.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$56,924.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$54,927.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$71,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$84,433.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$84,890.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$31,959.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 11 | \$604,543.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 10 | \$654,356.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$52,926.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$65,164.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$131,044.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$65,422.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$148,396.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$119,117.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$234,904.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,540.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$132,420.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$134,597.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 2 | \$114,910.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$58,426.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 6 | \$434,281.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$55,927.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,403.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$327,676.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$51,101.99 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$83,884.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$216,730.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$75,808.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 2 | \$149,896.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$221,597.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMAHA STATE BANK | 1 | \$79,889.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$151,620.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$53,932.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,092.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,889.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$67,816.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$126,216.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$77,992.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,386.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$163,395.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$69,737.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$47,933.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,903.56 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$57,925.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$173,132.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$63,114.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$101,180.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$80,178.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$143,445.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION | 1 | \$65,817.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$71,909.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$65,915.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$156,610.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$120,248.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$83,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$77,100.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$122,547.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC . A CORPORATION. | 1 | \$45,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$103,944.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$143,949.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$97,068.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$159,886.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$203,623.14 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$587,759.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$578,382.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$347,731.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$40,748.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$67,111.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$140,712.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK . | 1 | \$83,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 10 | \$686,705.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 6 | \$372,629.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FSB | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$280,201.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINIGS BANK | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 10 | \$688,268.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$68,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$75,100.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$102,969.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$78,985.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$82,293.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$74,896.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$86,846.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$82,388.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$75,899.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,517.88 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$62,915.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$80,638.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,922.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 2 | \$144,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$53,226.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$70,311.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK NA | 1 | \$46,061.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$84,893.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO | 1 | \$77,493.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANCORP, INC. | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$57,923.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$60,915.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION | 3 | \$202,422.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCBT | 4 | \$269,871.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,508.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$64,518.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$280,538.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$83,884.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 4 | \$285,587.06 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UTAH CORPORATION | | | | | | | |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY | 1 | \$78,898.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$56,174.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$214,717.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$164,792.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$132,431.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$67,914.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$78,199.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$59,236.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$72,104.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$138,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$109,319.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,913.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$82,895.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$46,830.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORP | 1 | \$80,895.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$57,525.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK , AN ARKANSAS CORP | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$55,350.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$271,877.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,648.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$55,525.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,912.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| SYNERGY HOME LOANS LLC | 1 | \$82,393.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$101,882.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$60,721.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$78,517.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$74,802.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE | 1 | \$81,307.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 1 | \$65,916.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$149,909.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$68,405.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$76,197.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK | 1 | \$74,898.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$79,690.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$81,384.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$79,994.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$54,930.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. | 1 | \$57,424.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$64,910.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$77,310.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$51,851.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$60,973.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$133,574.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$71,556.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$52,184.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$65,916.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$70,958.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$74,810.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$146,594.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION | 1 | \$84,882.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE CO., LP | 7 | \$451,513.71 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,106.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,495.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TROY BANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNION HOME MORTGAGE CORP. | 1 | \$32,283.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$55,423.53 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$191,347.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$162,265.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION . | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$161,586.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$120,782.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$123,913.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEE CREDIT UNION | 1 | \$80,616.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$82,480.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$97,854.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$73,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$47,939.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE SERVICES, INC | 1 | \$74,372.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,163.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$39,948.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$82,536.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$104,935.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$132,745.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$59,922.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$143,812.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$52,926.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$126,658.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$128,637.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$43,225.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | WELLS FARGO BANK, N.A. | 737 | \$48,457,275.73 | 46.93% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$71,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION | 1 | \$64,914.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$250,065.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$155,884.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$71,621.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$75,902.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$78,498.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,784.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$55,227.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$132,790.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$133,216.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$359,784.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 3 | \$200,757.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$80,139.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,558 | \$103,256,409.44 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X3XR8 | 4TRUST MORTGAGE, INC. | 2 | \$181,683.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$207,313.43 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | A K T AMERICAN CAPITAL, INC. | | | | | | | |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$86,136.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$289,432.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$205,722.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$99,929.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$214,959.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$100,596.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$97,876.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$109,099.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE | 1 | \$93,856.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$99,785.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$287,805.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$99,784.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$106,253.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$89,876.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$178,791.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON | 1 | \$87,889.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$185,412.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,576.42 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC. | 1 | \$98,875.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$107,058.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,809.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$96,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$92,125.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$294,776.27 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$109,851.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$423,370.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$105,236.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$99,723.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC. | 4 | \$402,566.29 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 1 | \$96,872.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK, A CORPORATION | 1 | \$104,211.53 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | APEX HOME LOANS, INC | 1 | \$94,737.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. | 2 | \$189,033.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A | 1 | \$107,395.36 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$105,364.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,233.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$310,974.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,369.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$199,871.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 3 | \$286,533.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$192,380.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$203,465.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$202,941.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$103,369.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$106,559.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$98,940.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON A CORPORATION | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$99,871.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$398,171.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$101,392.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$85,200.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING | 2 | \$183,105.33 | 0.11% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK | 1 | \$87,859.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$398,639.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,556.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$204,864.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$105,167.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY. | 1 | \$86,188.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$109,159.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$417,305.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$209,932.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,873.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASS COUNTY BANK | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 6 | \$595,906.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$87,889.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$109,861.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$97,872.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,178.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 3 | \$283,274.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$101,987.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$195,878.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$94,874.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 3 | \$305,536.83 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$91,884.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$287,084.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCERE MORTGAGE | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$103,725.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP. | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$205,387.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$85,384.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$103,666.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$86,283.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$94,880.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. | 1 | \$97,377.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$94,874.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | | | | | | | |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$97,368.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$107,608.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,726.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$104,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$195,148.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$101,463.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$195,675.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$302,170.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$103,269.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$96,999.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$89,132.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$93,071.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, | 1 | \$97,867.99 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INC.DBA SUPREME LENDING | | | | | | | |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$85,232.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$108,656.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$388,540.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 2 | \$179,773.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$89,881.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,804.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 2 | \$194,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$95,876.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$91,884.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$107,065.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK | 1 | \$93,879.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$187,908.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$206,890.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$95,457.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$204,730.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$90,877.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$285,907.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$207,577.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$88,987.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$203,642.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | | | | | | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$94,226.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$98,276.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$86,091.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$91,548.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$107,860.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$86,136.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK FSB | 1 | \$105,311.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK A CORPORATION | 1 | \$102,458.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$85,389.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$107,461.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$292,946.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$98,919.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$97,230.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$107,708.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$97,230.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FRANKLIN BANK & TRUST | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$88,765.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$104,359.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$94,872.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$96,877.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$175,201.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$99,871.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$92,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$99,624.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$184,159.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$94,170.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK A CORPORATION | 1 | \$98,577.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$89,884.15 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC. | 2 | \$202,946.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$91,881.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$89,187.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$109,722.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| HEADLAND NATIONAL BANK, A BANKING CORPORATION | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$104,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$85,382.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$93,371.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$98,533.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME NET FUNDING LP | 1 | \$94,949.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME NET FUNDING, LP | 1 | \$101,544.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK NA A CORPORATION | 1 | \$86,888.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A., NATIONAL ASSOCIATION | 1 | \$94,372.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$106,534.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$89,878.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962 | 1 | \$89,876.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$106,075.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDTION FINANCIAL | 1 | \$107,314.81 | 0.07% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 5 | \$524,159.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 15 | \$1,524,416.94 | 0.93% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$107,055.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$573,275.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$303,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$104,861.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORPORATION | 5 | \$499,768.34 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$109,211.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,680.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$96,073.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$94,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$180,156.72 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$101,717.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$96,877.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$190,109.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$108,250.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$316,576.17 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | | |
| | IDAHO INDEPENDENT BANK | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$94,453.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$96,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$98,863.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$284,153.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$106,552.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$94,775.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$99,391.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$97,377.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$86,131.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$94,119.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$100,001.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 3 | \$309,831.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$103,369.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 3 | \$291,077.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,772.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$102,867.42 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$103,603.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$104,368.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$194,384.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$107,854.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$216,406.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$106,965.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$299,359.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$95,870.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$103,719.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 1 | \$91,884.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$85,015.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$186,396.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE | 1 | \$98,464.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$679,701.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$411,061.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 2 | \$194,569.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 5 | \$490,530.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE | 1 | \$107,910.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$89,892.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$194,281.23 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | 1 | \$103,653.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$90,133.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$106,453.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$196,881.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 7 | \$655,950.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 16 | \$1,547,794.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$89,487.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$284,859.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$191,667.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$210,184.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$210,231.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,563.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$90,133.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$476,790.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,017.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$374,187.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$184,289.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$102,761.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$105,713.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$109,855.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,461.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$175,362.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,933.42 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,775.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION | 1 | \$96,569.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,759.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$200,098.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 3 | \$291,761.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$381,869.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$202,267.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$204,536.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$102,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$292,740.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,482.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON COAST BANK | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$394,446.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$85,384.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,643.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$191,964.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$176,231.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$176,884.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLE MORTGAGE COMPANY | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$108,859.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$87,878.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$89,308.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$91,906.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$103,786.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$107,774.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$183,003.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,737.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$88,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$392,011.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 10 | \$996,479.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$97,236.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,072.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER HOME MORTGAGE, INC A CORPORATION | | | | | | | |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$107,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$93,399.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$93,471.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,479.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$188,172.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 3 | \$316,901.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$196,978.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$400,578.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,613.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$798,451.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$216,464.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$95,730.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$591,624.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 4 | \$366,816.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$104,356.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$90,877.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$291,872.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,448.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,888.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,128.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 2 | \$178,267.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$367,330.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$287,916.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$200,000.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$89,576.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$94,775.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$93,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$91,873.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$86,211.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$86,885.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 3 | \$297,966.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. , A CORP | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$87,888.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$197,154.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 4 | \$385,414.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$109,608.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCBT | 6 | \$612,101.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$403,097.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$569,025.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| SFMC LP | 1 | \$91,185.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$104,341.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$101,469.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$177,384.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$294,421.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$506,019.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$89,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$87,809.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$92,023.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$98,334.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$94,754.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$97,808.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$89,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK A CORPORATION | 1 | \$96,669.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK, A CORPORATION | 1 | \$85,404.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$94,275.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$90,888.11 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK, N.A. | 1 | \$102,368.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$107,860.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$99,079.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$95,668.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$96,875.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$92,572.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$93,623.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK, A CORPORATION | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$179,923.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$104,668.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$213,388.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 5 | \$507,339.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$203,864.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,623.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$85,741.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$98,766.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$194,366.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$99,634.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$209,415.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$200,670.25 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | THE ARLINGTON BANK | 1 | \$107,855.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 2 | \$196,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$97,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$106,852.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDAN | 1 | \$87,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$93,508.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$95,867.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$100,570.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$109,109.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$90,280.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$100,373.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$101,865.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$88,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$97,162.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | | | | | | | | |
| TOWNE MORTGAGE COMPANY` | 1 | \$91,082.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$87,778.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$180,267.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$92,982.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWNEMORTGAGE, LLC | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TRADITIONS BANK | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$213,181.36 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNION BANK OF MENA A CORPORATION | 1 | \$85,282.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 4 | \$372,953.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$197,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$296,395.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$94,874.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$203,240.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$284,618.94 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 4 | \$424,233.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$185,489.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$497,343.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$95,668.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$200,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 3 | \$277,466.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 3 | \$297,700.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$94,444.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,869.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$93,773.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$93,632.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$106,359.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$102,430.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,867.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$212,922.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 5 | \$494,311.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$99,015.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$103,866.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$201,332.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$321,978.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$203,786.43 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$95,876.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 811 | \$80,085,362.70 | 48.89% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$104,815.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$88,685.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$216,026.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,876.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$102,717.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$505,872.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$496,424.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,663 | \$163,809,141.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X3XS6 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$123,829.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$111,845.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 2 | \$248,823.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,576,031.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC | 3 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$224,386.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$423,742.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$385,379.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$376,440.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,419.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,545.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$365,372.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$137,418.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$238,367.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$533,703.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$233,740.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 7 | \$899,122.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$264,451.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$119,754.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$259,154.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 4 | \$549,619.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 3 | \$407,821.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,475.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,682.56 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | | | | | | | |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$259,603.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$231,244.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,736.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,182.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$292,304.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, NA | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGEGROUP INC, A CORPORATION. | 1 | \$149,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,620.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$114,658.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$111,855.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$250,937.66 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$642,471.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION | 1 | \$113,370.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$264,468.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$129,820.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$231,990.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 5 | \$614,040.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$121,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$121,246.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$1,273,296.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$752,264.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$663,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP | 1 | \$116,642.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$118,655.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$254,053.75 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICANWEST BANK | 2 | \$261,384.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$126,828.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$269,140.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$249,324.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$509,816.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 7 | \$984,077.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$135,429.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 6 | \$766,266.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$147,796.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$560,592.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$500,673.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$121,585.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$144,813.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$116,845.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$257,230.34 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$140,128.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$141,915.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC . | 1 | \$116,228.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$499,486.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$389,883.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 7 | \$875,090.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 5 | \$625,633.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$231,871.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,883.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$687,836.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 5 | \$642,395.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$524,610.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$648,410.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$262,365.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$651,886.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$118,597.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$122,725.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$387,258.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$126,575.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$253,360.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$765,467.34 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BARTLETT MORTGAGE INC | 1 | \$117,325.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$117,601.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL HOME MORTGAGE GROUP | 2 | \$250,366.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$115,451.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$138,558.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 5 | \$591,875.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION. | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,812.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$504,477.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS | 2 | \$244,680.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$147,060.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 17 | \$2,230,521.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC . | 1 | \$139,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$125,495.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,675.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$404,854.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$146,011.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 3 | \$402,815.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 5 | \$596,862.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$258,834.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK . | 1 | \$148,208.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$499,057.25 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,336.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC | 2 | \$244,287.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$140,427.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 15 | \$1,917,681.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,238.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION | 1 | \$139,613.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 4 | \$522,445.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. , A TEXAS CORP | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 4 | \$538,096.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$136,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$144,218.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$118,685.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 6 | \$802,954.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$124,121.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$883,065.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$110,257.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 2 | \$274,474.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$139,307.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,604.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,895.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$143,810.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$410,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 5 | \$654,277.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$624,443.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 4 | \$490,382.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$131,038.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC. | 2 | \$269,605.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$147,410.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$117,352.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$116,639.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$147,925.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$119,060.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$131,872.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, , INC | 1 | \$132,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$148,137.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$114,848.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$121,447.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$120,437.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP | 2 | \$240,194.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$119,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DELTA TRUST MORTGAGE, INC. | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$131,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$141,367.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$476,805.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$115,252.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,449,507.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$261,000.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$131,418.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,684.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$143,768.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$264,812.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$235,960.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$133,815.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$125,652.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$273,503.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$255,451.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$284,607.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$136,686.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$117,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$249,354.18 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$254,279.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$110,660.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$400,463.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE LLC | 2 | \$269,329.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE LLC, AN OREGON LLC | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$136,611.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,056.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$131,084.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| F+M BANK ,A BANKING CORPORATION. | 1 | \$122,162.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$398,124.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$653,630.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,413,975.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE INC | 1 | \$131,034.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$114,795.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$142,320.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$287,564.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$141,409.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$351,975.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 2 | \$246,742.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. | 2 | \$257,091.35 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$370,267.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST ADVANTAGE BANK | 1 | \$113,849.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 3 | \$410,624.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 2 | \$262,625.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$129,820.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC | 1 | \$143,016.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 2 | \$255,649.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 3 | \$399,477.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,750.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$420,126.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$130,569.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$275,336.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$236,901.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 2 | \$256,396.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 5 | \$651,552.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$258,596.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 3 | \$366,114.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$128,559.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$117,248.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC.A MONTANA CORPORATION. | 1 | \$119,934.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 6 | \$836,689.66 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONS HOME FINANCE CORPORATATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$111,859.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK A CORPORATION | 1 | \$144,600.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, A CORP | 1 | \$112,744.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 2 | \$277,425.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$493,362.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$123,027.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$264,690.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$110,054.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$393,205.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$253,450.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$287,956.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$262,812.77 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$133,147.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$139,807.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK | 1 | \$116,699.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$121,347.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$127,339.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$147,813.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK | 3 | \$417,198.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$129,728.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$134,566.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$119,704.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$143,710.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$146,111.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP | 1 | \$121,439.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,564.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$240,974.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$259,825.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$548,901.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3 | \$385,682.99 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$364,071.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$123,512.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$119,456.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$118,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,376.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$134,230.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,667.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$124,839.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$114,855.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$129,970.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$112,854.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,913.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC | 1 | \$124,835.39 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC. | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 2 | \$271,929.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$405,493.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$116,692.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$121,264.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$360,613.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,088.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 3 | \$362,434.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$120,972.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$134,826.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$397,591.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$135,181.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$141,557.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$262,996.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$141,842.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$135,747.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$236,680.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FINANCE OF AMERICA, INC | | | | | | | |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$146,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$379,547.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$142,229.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION. | 1 | \$139,811.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME NET FUNDING LP | 1 | \$123,112.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$142,220.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$119,795.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 7 | \$891,421.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$132,836.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$139,328.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$224,784.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 46 | \$5,888,470.69 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$1,982,344.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$521,883.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$292,543.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,892.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$428,676.21 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORPORATION | 5 | \$682,595.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 4 | \$489,774.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$255,459.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$378,093.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$401,766.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$131,826.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$267,737.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$144,205.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$269,003.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$422,759.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$262,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$274,012.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$268,320.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 2 | \$263,346.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$255,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$250,091.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$538,490.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$379,660.67 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$424,542.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL BANK | 1 | \$125,345.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$432,414.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 3 | \$416,944.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 8 | \$1,059,068.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$133,835.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$135,243.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON FEDERAL BANK | 1 | \$134,724.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$136,827.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$114,552.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$247,326.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$136,615.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 2 | \$257,298.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$234,021.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$124,668.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. | 2 | \$277,990.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$538,100.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$129,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$546,702.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$240,356.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$228,301.96 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LEGACY STATE BANK | 2 | \$263,660.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$137,675.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON | 1 | \$119,542.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$135,624.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$269,228.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$112,045.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 5 | \$664,895.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$371,834.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$140,477.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 7 | \$907,032.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$236,897.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$252,584.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$128,826.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 5 | \$629,331.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$487,756.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,675.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$129,793.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$258,045.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,830.15 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$269,761.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOAN LLC | 1 | \$130,831.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$126,244.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$117,448.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$296,480.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$249,381.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 5 | \$683,794.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$394,315.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$262,352.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$135,816.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 2 | \$284,819.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$123,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$265,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,341,681.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$111,218.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONAGHAN MORTGAGE | 1 | \$142,320.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 8 | \$1,053,318.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 2 | \$239,691.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONROE BANKAND TRUST | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$123,166.67 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$146,511.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$251,360.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$110,108.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$140,560.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$118,172.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$667,785.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,043.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$135,820.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 7 | \$962,986.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 11 | \$1,382,936.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$127,343.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPROATION | 1 | \$114,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010) | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 34 | \$4,475,481.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC . | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$125,091.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$239,935.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$123,829.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA , A CORP | 1 | \$146,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$131,818.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$403,950.80 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | | | | |
| | MOUNTAIN WEST BANK, NA CORPORATION | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$272,993.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$659,189.54 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$387,976.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 7 | \$971,012.33 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NANTAHALA BANK & TRUST COMPANY | 2 | \$233,682.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$495,404.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$130,895.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC | 1 | \$113,849.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$113,350.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$267,554.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, LP | 12 | \$1,567,535.32 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$127,324.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING,LP | 1 | \$113,975.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS, LLC | 3 | \$368,957.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION | 1 | \$112,331.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NOLA LENDING GROUP, LLC | 5 | \$611,624.53 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$244,676.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 6 | \$822,580.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$1,155,401.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHFIELD SAVINGS BANK | 1 | \$130,410.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$138,535.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$117,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$283,807.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 3 | \$397,037.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$392,787.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,816.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$111,462.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA TION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$366,624.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | \$273,409.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$270,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 1 | \$123,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$428,514.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NTFN INC. | 9 | \$1,187,350.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATION WIDE LENDING | 1 | \$110,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 12 | \$1,578,520.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$135,225.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$281,645.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$124,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$121,162.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$140,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK , A MISSOURI CORPORATION | 1 | \$148,218.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$125,033.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$145,812.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$234,209.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$411,791.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$258,159.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$826,581.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$525,370.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$368,237.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$138,825.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,808.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$147,618.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,196.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 4 | \$541,299.86 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 3 | \$392,856.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$118,350.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$120,341.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$257,536.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$547,275.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$143,814.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$266,037.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$130,332.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$265,091.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$416,264.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 2 | \$244,472.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$415,368.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 5 | \$680,192.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO | 1 | \$132,836.46 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLE'S UNITED BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$128,840.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$116,849.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,238.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$143,738.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$270,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$115,280.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$363,733.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$114,655.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 2 | \$264,395.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$142,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$389,973.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$694,873.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$136,531.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAE INC AN ALABAMA CORPORATION | 1 | \$140,473.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$130,785.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$359,388.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 4 | \$554,094.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 22 | \$2,938,185.62 | 0.66% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 3 | \$403,573.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$135,812.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$652,579.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$260,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$252,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 2 | \$248,078.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$144,809.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$128,073.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 5 | \$645,223.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$130,819.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$139,328.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$255,085.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 7 | \$925,538.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$393,752.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,574,245.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 31 | \$4,096,570.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$344,783.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,084,605.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$531,593.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$117,841.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$129,511.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$146,965.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 17 | \$2,270,796.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 6 | \$813,381.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$118,247.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$810,940.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK FSB | 1 | \$129,575.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 14 | \$1,822,543.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$146,511.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$260,057.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$383,649.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,123.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$117,844.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$123,405.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 14 | \$1,832,247.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$132,737.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$134,739.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$364,882.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$402,963.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$143,023.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$119,050.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$249,663.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$368,814.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$277,336.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 4 | \$520,447.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. ,A CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$253,493.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$111,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 3 | \$370,723.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$122,249.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$141,325.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,059.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$391,703.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$137,314.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$118,540.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK A MISSOURI BNAKING CORPORATION | 1 | \$130,931.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RP FUNDING, INC | 2 | \$266,595.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 4 | \$528,802.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$111,690.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$143,814.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 8 | \$1,063,203.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCBT ^ | 1 | \$117,699.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$132,625.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 4 | \$538,138.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,947.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$513,119.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 20 | \$2,528,555.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$1,034,820.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$142,320.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$250,534.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$520,858.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SELECT BANK | 1 | \$124,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$111,535.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 5 | \$642,455.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | \$828,285.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$134,726.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$371,180.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,349,097.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,561.39 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$266,418.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$114,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$146,577.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$403,045.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION. | 1 | \$123,141.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$285,812.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$138,409.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$256,153.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$258,308.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$121,100.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$120,174.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$133,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$527,294.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$235,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$134,526.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK , A CORPORATION | 1 | \$113,748.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$143,806.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$117,848.11 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$139,478.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$115,283.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$123,094.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$116,849.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$132,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$130,224.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,436.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$144,709.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 3 | \$360,836.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 2 | \$274,364.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$131,595.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$146,118.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$472,279.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 16 | \$2,049,861.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199 | 1 | \$118,247.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$279,832.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$253,167.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,456.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$138,213.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$277,891.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$142,560.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL | 2 | \$267,221.79 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,367.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$131,826.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$129,280.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$398,450.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$254,282.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$145,803.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,234.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK NA | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA | 1 | \$143,302.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,330.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 3 | \$390,980.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$283,633.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$269,846.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$372,289.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$143,720.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 2 | \$254,822.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$284,330.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$135,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$115,008.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 5 | \$675,164.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$346,692.63 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | | | |
| THE MORTGAGE FIRM INC | 2 | \$252,564.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC. | 3 | \$357,014.97 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$251,664.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$119,667.47 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$141,334.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC | 2 | \$260,242.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$113,457.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 3 | \$369,110.02 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$434,138.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 4 | \$517,876.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK | 1 | \$135,063.66 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 2 | \$260,773.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$248,692.42 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$146,997.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION | 1 | \$145,412.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,316.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 3 | \$367,503.58 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$133,827.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$550,583.10 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | | | | |
| | TOWNEMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE CO., LP | 10 | \$1,381,932.29 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$143,402.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 2 | \$259,115.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$259,749.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,020.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$147,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC. | 4 | \$526,028.72 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$127,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$826,697.02 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$147,378.66 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,457.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$386,351.20 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,194.06 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$135,820.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 1 | \$134,214.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$143,881.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,254.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$342,620.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 7 | \$914,562.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$115,248.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$112,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 7 | \$898,005.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSTIY LENDING GROUP, LLC | 1 | \$123,836.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$142,308.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$250,074.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$242,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 3 | \$386,097.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$145,224.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK A ILLINOIS CORPORATION | 3 | \$402,820.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$374,996.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$142,208.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,335.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$122,345.88 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|
| | VENTA FINANCIAL GROUP, INC. | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$114,845.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,433.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$264,670.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 6 | \$819,462.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$267,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$142,012.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 3 | \$397,495.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 2 | \$236,705.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$119,035.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$653,218.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$119,668.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$379,914.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$235,981.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,132,884.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$111,849.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$136,615.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,449 | \$189,374,808.52 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,756.69 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | | | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$231,477.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$265,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$110,857.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 3 | \$370,869.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO | 1 | \$147,064.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,512.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$143,764.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$135,031.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,823.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$120,922.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$372,636.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$385,853.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 3 | \$403,051.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$278,812.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,831.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE | 4 | \$514,203.68 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY, LLC | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$380,532.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$130,122.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$114,460.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 6 | \$774,702.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$227,842.00 | -0.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,403 | \$444,055,122.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3XT4 | 4TRUST MORTGAGE, INC | 2 | \$314,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC. | 2 | \$331,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$173,685.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$170,569.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$160,787.99 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORP | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$990,504.77 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$342,125.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC | 4 | \$646,040.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC A CORPORATION | 2 | \$326,290.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A CORPORATION | 3 | \$495,401.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 4 | \$639,198.96 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AFG MORTGAGE | 1 | \$174,165.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$342,921.71 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC | 2 | \$311,304.34 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,073.84 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$325,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC. | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$160,343.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 7 | \$1,153,072.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$150,152.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$314,123.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,793.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$305,900.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, | 1 | \$151,463.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$340,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,276.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$155,585.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$151,014.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$156,607.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$152,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GROUP INC A CORPORATION | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$160,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$171,274.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$329,452.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$160,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$162,190.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$149,897.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$480,224.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$333,566.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$464,684.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$159,938.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$1,497,884.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 8 | \$1,287,496.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$646,062.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | A CORPORATION | | | | | | | |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$158,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$164,797.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$321,759.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$324,806.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$476,945.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATRION | 1 | \$159,394.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$155,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$173,156.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORP | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$151,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$167,675.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 3 | \$489,075.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,987.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$336,196.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$319,479.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$157,287.85 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|--------|
| | AUSTIN BANK, TEXAS N.A. | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$166,045.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$157,497.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$321,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$636,531.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORP | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$483,629.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$342,298.22 | 0.1% | 1 | \$152,789.21 | NA | 1 \$15 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$325,776.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$161,042.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$840,184.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$170,774.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$169,056.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$487,872.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$335,584.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 16 | \$2,544,221.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$173,381.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$321,584.52 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,675.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$151,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,519.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, N.A. | 1 | \$157,401.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 2 | \$309,161.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK | 1 | \$159,843.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$796,546.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 9 | \$1,425,359.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION | 2 | \$308,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 2 | \$307,586.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$167,443.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 3 | \$491,955.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$831,641.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 2 | \$331,277.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,401.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$332,047.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC | 1 | \$159,099.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC | 1 | \$156,407.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$173,760.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 4 | \$658,523.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$349,312.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST CO. | 1 | \$162,975.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$158,980.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$152,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$326,987.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$164,635.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$159,794.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$492,347.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$174,370.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$151,320.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$157,590.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$166,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$154,646.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP | 1 | \$155,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$165,286.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$169,281.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 2 | \$334,578.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$164,787.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP | 1 | \$171,279.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,789.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LTD | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$638,402.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,641,881.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$165,092.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$330,348.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$168,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$319,592.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$172,667.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$157,297.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$486,562.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$491,344.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$151,590.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$651,873.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$160,797.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,580.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$161,786.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$170,265.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$154,387.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$161,277.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$980,836.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$161,405.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,565.89 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | | |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,198.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,179.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$338,811.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$165,925.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 2 | \$335,091.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$164,023.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$312,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$330,379.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,792,271.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$173,411.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$155,000.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,500.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$159,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$164,178.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$320,003.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$158,186.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$165,087.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,301.42 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | | | | | | | | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$168,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$172,277.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MONTANA BANK, INC | 1 | \$174,264.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$154,795.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 4 | \$642,664.80 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$161,182.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE | 1 | \$168,787.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 3 | \$508,212.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$334,366.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$164,772.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$159,399.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$328,408.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$309,609.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$329,520.54 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$167,783.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES MO A | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$155,789.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$170,684.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$324,101.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$171,678.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$168,412.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$331,530.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$330,892.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$159,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$162,131.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$318,231.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$332,800.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$170,764.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$669,233.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$324,322.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$152,743.97 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$302,517.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$150,198.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$156,367.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$326,829.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$163,779.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$166,155.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,558.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$345,538.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK , A NATIONAL BANK | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$168,772.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$158,286.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$173,360.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$324,493.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$170,784.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$490,168.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$317,545.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK , CORP | 1 | \$154,655.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$505,926.81 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FINANCE OF AMERICA, INC. | | | | | | | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$171,767.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$154,201.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$313,586.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$150,484.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME NET FUNDING, LP | 1 | \$161,867.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$157,497.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,795.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$492,082.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$156,203.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 25 | \$4,088,595.84 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,622,827.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$322,075.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$469,740.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$158,985.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$480,860.66 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$164,562.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. | 1 | \$164,792.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$329,560.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$319,939.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA SERVICES, AN OHIO CORP | 1 | \$160,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$164,273.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. , A CORP | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$152,748.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$153,797.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$313,205.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY ` | 1 | \$170,774.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$164,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$160,338.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$498,356.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$314,439.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP | 1 | \$155,386.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$319,177.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$155,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$170,880.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$501,095.08 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | JOHN ADAMS MORTGAGE COMPANY | | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,612.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$158,436.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,710.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$154,305.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$171,728.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$161,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,289.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$334,019.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$330,906.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEND SMART LLC A LIMITED LIABILITY COMPANY | 1 | \$156,946.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$152,811.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$473,846.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$328,081.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$156,783.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$161,796.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 3 | \$494,119.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,080.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$331,022.68 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| MARKETPLACE HOME MORTGAGE LLC | | | | | | | | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$323,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,307.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP | 1 | \$172,272.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$149,961.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$315,305.85 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$321,071.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$167,404.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC. | 2 | \$337,272.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBER SELECT MORTGAGE | 1 | \$151,799.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$174,774.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$152,612.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$332,471.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC | 2 | \$327,473.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$166,175.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$158,012.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$157,444.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$998,737.31 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$169,551.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 2 | \$333,798.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$168,801.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$158,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$314,588.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$316,799.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$322,959.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,092.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, IN | 1 | \$163,935.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 4 | \$631,306.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 5 | \$831,519.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$162,925.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,897.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$174,764.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 11 | \$1,802,360.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. | 1 | \$174,385.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$308,193.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$638,119.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$338,263.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$174,769.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$505,129.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$151,554.65 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE LLC | | | | | | | |
| | NBH BANK | 1 | \$170,764.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$324,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,394.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$158,879.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 6 | \$961,948.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$153,706.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$161,786.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,782.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$161,776.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$166,969.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$334,232.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$154,551.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$500,330.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$157,915.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 4 | \$644,175.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON | 1 | \$156,588.79 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$328,191.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$479,141.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$157,546.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$468,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$325,778.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$157,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$325,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$316,601.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$333,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$167,726.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$475,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 9 | \$1,444,827.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$777,628.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$159,333.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$173,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC. | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$174,359.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$654,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$307,856.01 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$316,622.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$169,929.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$156,367.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$157,093.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$165,781.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$486,368.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP | 1 | \$169,366.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$331,641.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 6 | \$981,105.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$161,201.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$163,798.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$161,287.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS | 1 | \$169,551.42 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | PEOPLES BANK OF COMMERCE | 2 | \$320,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$159,803.27 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$174,585.07 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK | 4 | \$648,422.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE INC. | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 3 | \$467,918.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,717.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,283.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,584.89 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$172,661.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$150,160.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$173,360.82 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$172,262.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$169,686.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC | 1 | \$170,784.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$164,797.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC. | 1 | \$153,496.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION | 1 | \$166,062.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$154,986.18 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE INC | 9 | \$1,471,059.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 16 | \$2,602,020.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 3 | \$487,311.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$174,264.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$157,406.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$782,990.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$158,924.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$163,574.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$167,768.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$156,945.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$152,589.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$157,430.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$308,810.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$2,129,534.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 22 | \$3,565,143.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$320,216.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$641,952.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$1,625,060.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$321,841.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$2,588,078.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,855.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROVIDENT SAVINGS BANK FSB | | | | | | | |
| | PULASKI BANK | 4 | \$641,347.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$480,922.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$303,412.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,772.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,638.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 3 | \$471,278.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$790,662.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$341,522.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$166,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$167,863.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$170,974.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$159,784.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$167,673.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$339,551.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,785.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 4 | \$650,199.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$158,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. | 2 | \$310,797.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,185.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE COMPANY | 1 | \$172,453.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$166,984.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$163,557.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,884.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 3 | \$483,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$149,962.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. | 1 | \$153,687.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$158,790.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCBT | 3 | \$494,779.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$173,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,171.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,938,798.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$151,718.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 7 | \$1,143,493.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$153,701.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,134,612.62 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | |
| | SFMC, LP | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$327,031.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$157,392.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$488,868.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,604,245.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$156,552.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$328,076.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$156,352.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$161,696.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$466,950.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$307,569.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$301,342.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$162,763.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$161,292.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$159,848.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$155,789.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$160,116.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$969,045.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$174,420.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. | 1 | \$165,941.11 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$171,713.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK | 1 | \$171,783.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK A CORPROATION | 1 | \$165,776.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 4 | \$667,557.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$152,807.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 2 | \$325,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK, A CORPORATION | 1 | \$163,174.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$157,592.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$151,580.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$168,482.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$306,390.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$332,529.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 9 | \$1,435,850.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$168,537.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$333,755.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPROATION | 1 | \$156,552.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$172,720.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,361.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$173,150.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 4 | \$670,061.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$172,507.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE BANK NA | 1 | \$158,191.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$152,637.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$487,083.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$164,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| THE BUSNISS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | | | | | | | | |
| THE F & M BANK AND TRUST COMPANY | 1 | \$171,628.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE F + M BANK AND TRUST COMPANY | 1 | \$169,840.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$156,802.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC | 1 | \$161,277.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$322,665.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$165,791.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$169,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC | 1 | \$162,540.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$161,277.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$156,548.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$172,897.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$156,802.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$161,785.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$156,543.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$169,840.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 2 | \$310,911.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK | 2 | \$324,134.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$320,995.51 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | | | | | | | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$168,587.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$161,287.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$323,128.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$152,802.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 9 | \$1,400,260.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,561.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$157,319.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$338,944.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$161,277.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$159,803.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$340,745.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$151,695.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$828,553.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$169,356.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$500,097.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$328,961.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. | 1 | \$163,779.08 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$170,784.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$324,257.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$336,681.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$339,407.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$993,389.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION . | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$174,559.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$157,287.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$159,723.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 2 | \$328,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$156,552.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$654,687.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$333,461.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,732.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$156,783.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$329,014.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$174,758.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 3 | \$488,377.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$321,979.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$158,611.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$631,175.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$307,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|
| | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,348.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATIONN | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,325,917.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 871 | \$141,722,357.28 | 41.16% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$164,398.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,140.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$171,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP DBA CORE LENDING | 2 | \$327,187.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$165,386.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR | 1 | \$173,676.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$149,915.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$160,977.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$157,306.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION | 1 | \$170,185.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,573.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,176.22 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$330,984.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$152,888.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$151,704.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$629,792.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$348,758.90 | -0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 2,119 | \$344,326,216.06 | 100% | 1 | \$152,789.21 | | 1 \$15 |
| 3138X3XU1 | A AND N MORTGAGE SERVICES, INC. | 1 | \$189,643.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 2 | \$1,187,504.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$412,451.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$494,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$402,789.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$210,129.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$736,478.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$203,987.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$188,765.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$225,040.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,800,913.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$475,274.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$455,932.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$342,427.57 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| | AMCAP MORTGAGE, LTD | 2 | \$584,828.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,552.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, NA | 1 | \$271,641.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$223,691.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$316,909.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 2 | \$666,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION | 1 | \$416,475.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$251,660.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,720.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,954,574.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,202.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$240,482.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,141,957.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,469.17 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$194,487.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$180,335.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$259,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$799,524.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$1,022,447.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$193,761.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$468,257.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$194,232.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$318,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$296,251.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$393,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$310,018.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$345,533.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,902.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$492,787.47 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$717,900.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,367.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$708,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$331,562.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$242,241.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,441.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$333,052.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$179,158.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$240,590.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$299,586.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$361,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$268,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,224,859.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$603,240.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$293,163.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$372,996.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$431,456.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$439,706.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 10 | \$2,720,796.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, | 2 | \$533,623.16 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | A LIMITED LIABILITY COMPANY | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,695,727.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$382,622.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$604,924.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK + TRUST A CORPORATION | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$330,074.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$295,182.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$927,051.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,270.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, | 1 | \$249,692.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$282,477.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 6 | \$1,866,273.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$319,606.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$187,758.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$188,852.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$408,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,802.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$513,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$597,060.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$564,158.72 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$277,020.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$272,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$287,621.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$483,348.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$269,205.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 2 | \$391,412.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$226,108.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$194,404.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$249,920.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$580,484.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,036.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,207.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION | 1 | \$311,793.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$201,430.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$320,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$293,013.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, | 2 | \$869,657.44 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LTD | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$803,811.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION | 1 | \$246,189.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$244,506.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$263,352.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$259,665.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$206,246.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$465,137.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$413,479.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$261,639.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$374,528.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$296,018.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$650,331.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$360,524.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$611,104.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$548,950.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$176,356.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$258,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$185,355.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,476.45 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| EQUITY HOME MORTGAGE LLC, AN OREGON LLC | | | | | | | | |
| EVERETT FINANCIAL, INC | 1 | \$416,463.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$303,853.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$203,981.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$177,045.80 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,377,379.06 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FAND M BANK | 1 | \$296,958.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAND M BANK A BANKING CORPORATION | 1 | \$262,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$224,337.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP. | 1 | \$207,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$345,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$254,671.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$184,745.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$370,012.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$175,296.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 2 | \$445,924.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$213,468.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$1,457,542.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$389,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$337,534.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST NATIONS HOME FINANCE CORPORATION | | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$2,997,660.55 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$813,971.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$403,253.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,532,829.56 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$435,451.45 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$260,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$206,077.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$726,477.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$409,433.85 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$399,448.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$233,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,831.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$766,046.18 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$191,741.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$228,684.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,074,692.19 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,329,056.21 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$449,420.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$198,756.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$789,338.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$241,681.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$301,711.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC. | 1 | \$237,686.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$295,636.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 2 | \$683,599.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$568,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$422,954.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$512,673.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$717,730.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$1,550,329.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. , CORP | 1 | \$201,328.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEANC, N.A. A NATIONAL ASSOCIATION | 1 | \$374,419.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,198.96 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$416,425.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$650,777.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$342,707.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 15 | \$4,500,412.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,889,411.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$268,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,673.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$189,744.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$413,080.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$378,228.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$195,729.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$177,215.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$221,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$351,536.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE CO | 1 | \$303,228.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$433,148.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$403,192.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$667,718.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$298,233.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$360,535.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$590,121.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$205,990.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$213,455.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$275,124.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$411,219.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK + TRUST CO. | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$384,144.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$219,647.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$254,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATIO | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$467,118.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$245,747.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC. | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$319,559.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,804.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$197,140.05 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LOANDEPOT.COM LLC | 2 | \$749,191.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$578,002.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$303,617.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$254,547.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,738.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$464,397.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,485,729.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$327,002.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$441,903.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$846,213.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$322,103.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,070,436.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$459,407.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$194,404.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$253,739.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$382,940.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$190,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$534,202.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,919.88 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | MID AMERICA MORTGAGE, INC. | | | | | | | | |
| | MIDDLEBURG MORTGAGE | 1 | \$314,436.84 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$267,346.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$259,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,213,501.54 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$343,547.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MNET MORTGAGE CORP | 2 | \$534,043.72 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 6 | \$1,658,878.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK . | 1 | \$364,479.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC | 2 | \$519,508.44 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$256,146.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$235,682.11 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$882,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$612,848.14 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$179,202.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$319,488.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC | 4 | \$1,429,235.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC. | 5 | \$1,192,641.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,332,091.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGES UNLIMITED, INC. | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$239,482.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$355,801.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$246,333.36 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,477,850.69 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,228,920.52 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,408,912.69 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$208,724.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$532,851.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC | 1 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$918,053.23 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,237.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$321,306.71 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, LP | 5 | \$1,112,345.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$428,189.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,436.23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NOLA LENDING GROUP, LLC | 1 | \$331,572.64 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$236,694.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$667,397.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$659,414.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$650,572.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$556,182.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$349,029.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$203,449.53 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$644,350.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$180,758.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,013.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$482,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 3 | \$867,250.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$293,073.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 2 | \$608,769.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$452,295.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,018,295.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$187,241.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$940,000.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$585,210.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$625,807.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,241.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$462,207.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$368,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,389,659.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$906,393.86 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$365,289.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$298,783.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$467,397.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$612,745.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$321,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$380,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$355,801.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$251,585.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,916.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,420.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION. | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$283,517.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$437,638.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$337,534.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$208,293.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 7 | \$2,105,168.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,713,399.41 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE INC. | | | | | | | |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$275,128.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$335,457.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,382,748.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$340,800.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,261,355.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,859,378.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$3,879,457.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$487,385.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$719,547.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,933,549.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$414,899.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$5,509,211.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$227,362.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$474,360.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$775,480.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,584.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$439,546.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$203,731.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$341,549.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$305,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$893,530.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$449,975.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$636,666.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A | 1 | \$177,539.53 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$832,876.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$496,966.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$425,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$492,350.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION. | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$757,018.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,474.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$998,401.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 3 | \$1,048,535.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$253,812.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$255,255.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$231,954.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 4 | \$912,344.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 2 | \$472,099.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$373,040.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$299,957.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCBT | 4 | \$1,135,846.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$584,485.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$390,485.11 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE FUNDING CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,930,003.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$240,933.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$969,572.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$279,614.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$177,161.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,784,123.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP | 1 | \$191,014.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$507,874.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$211,410.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$227,713.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$563,240.28 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$934,982.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$798,552.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$323,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 1 | \$332,062.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$477,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$410,723.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$232,456.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$575,258.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST | 1 | \$345,554.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$291,624.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$617,889.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 4 | \$1,192,371.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 16 | \$4,632,414.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$327,347.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$711,636.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$181,571.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$444,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 3 | \$1,069,142.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$718,251.36 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS HOME LENDING, LP | 1 | \$271,531.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 2 | \$406,980.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$199,231.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$341,579.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$433,801.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$560,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$543,315.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$223,691.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$510,927.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$307,603.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$404,778.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$213,705.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$266,652.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$319,559.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$1,773,084.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,568,567.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,558.25 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,580.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$265,672.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$295,618.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$293,912.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$1,738,681.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,198.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,159,578.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$256,146.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$319,663.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$746,017.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$193,664.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$254,648.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$175,773.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK | 2 | \$700,500.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$398,686.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 2 | \$665,892.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC | 2 | \$522,007.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 3 | \$1,029,609.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A | 2 | \$559,478.03 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,769.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 662 | \$196,563,958.60 | 43.05% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$292,205.86 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$215,846.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY BANK | 1 | \$274,654.01 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$286,821.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$516,102.39 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$189,640.64 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$631,619.30 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$251,410.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$310,072.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,566 | \$456,616,325.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3XV9 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC | 2 | \$442,723.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC. | 2 | \$593,227.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | A K T AMERICAN CAPITAL, INC | 1 | \$341,519.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | A K T AMERICAN CAPITAL, INC. | 1 | \$382,660.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$225,615.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,723.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,871,784.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$319,557.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$508,608.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 4 | \$1,049,641.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 5 | \$1,277,435.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,148,338.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$285,631.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION | 1 | \$235,189.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$251,867.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$561,792.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$251,349.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,075.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 6 | \$1,463,684.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,468.24 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE. | | | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$1,969,328.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$365,435.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$449,966.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 6 | \$1,677,794.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$180,193.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$246,579.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$420,047.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$567,692.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$177,900.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS | 1 | \$175,038.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$264,643.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES | 1 | \$197,453.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$463,062.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$196,934.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$585,257.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$712,463.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$543,272.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$202,101.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$415,874.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$305,971.55 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$283,626.01 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$584,534.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$404,442.01 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$814,900.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,597,290.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,534,889.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 3 | \$556,970.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,890,458.06 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$225,289.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$317,485.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$226,437.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$196,628.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 6 | \$1,578,987.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 7 | \$2,107,243.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$961,501.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 4 | \$1,010,563.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$177,055.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$270,006.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$284,213.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 2 | \$689,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 1 | \$414,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$176,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$566,649.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK. | 1 | \$239,704.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$311,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,762.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$569,101.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,962.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED | 1 | \$179,662.13 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 3 | \$1,415,352.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,313.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$182,747.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$771,874.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY | 1 | \$179,202.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$519,340.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,314.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$193,039.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$415,749.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORP | 1 | \$249,678.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$255,655.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$213,929.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$553,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$1,696,340.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 5 | \$1,442,249.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$274,101.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$465,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$308,352.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,499,620.92 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | |
| | BAY CITITES BANK | 1 | \$304,307.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$624,694.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$471,891.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$499,370.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,022,052.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$332,081.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,987.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$298,873.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$321,306.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$249,969.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$579,735.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$310,410.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,615.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$273,820.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$3,845,419.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$4,649,828.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$237,250.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$367,504.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 2 | \$691,080.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008161186) | 1 | \$479,409.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,124,239.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$216,333.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$379,499.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 17 | \$5,229,632.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$199,254.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK NMLS 402135 | 1 | \$389,530.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$233,605.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,594.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$211,733.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$428,265.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$541,941.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$297,383.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$251,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$432,605.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$454,746.01 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CIRCLE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$259,680.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$299,622.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,233,923.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 5 | \$1,869,105.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$258,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$426,481.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$408,036.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$543,307.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$395,672.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK , CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$343,775.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$175,607.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC , A CORP | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| CTHM LLC | 2 | \$468,324.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,162.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$375,021.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$224,839.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$208,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC | 1 | \$291,624.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION | 1 | \$315,583.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. | 1 | \$597,015.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$213,917.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP | 1 | \$328,376.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$411,931.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE INC | 1 | \$176,456.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$211,933.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,240,729.94 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$1,179,057.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 15 | \$4,178,125.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$266,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$393,753.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$749,608.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$215,715.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$201,521.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$635,991.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$393,315.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 7 | \$2,562,130.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$408,873.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$549,292.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$355,741.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$740,407.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$953,129.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,600.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$737,033.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$581,306.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$943,149.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,975.72 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | | | | | | | | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$464,888.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$719,827.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,198.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$226,950.73 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE LLC, AN OREGON LLC | 1 | \$379,476.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EVB MORTGAGE | 2 | \$430,079.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$248,572.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$256,653.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$260,656.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$563,542.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$560,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,577,827.06 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$191,735.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$351,826.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$613,688.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP. | 1 | \$364,009.02 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN | 1 | \$256,184.61 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OKLAHOMA LIMITED LIABILITY COMPANY | | | | | | | |
| | FIRST AMERICAN BANK | 1 | \$223,705.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$655,263.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$228,991.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1 | \$230,096.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$695,617.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$673,765.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$220,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$794,369.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$475,385.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$239,077.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$412,760.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$773,511.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,150,167.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$218,218.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$567,690.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$313,068.08 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MARINER BANK | 1 | \$262,913.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 8 | \$2,088,275.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$341,433.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$519,822.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$767,832.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$593,235.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$994,646.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 15 | \$5,706,532.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$699,450.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,627,357.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$599,091.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,418,440.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$291,748.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 3 | \$766,945.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$179,132.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$389,230.33 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION. | 1 | \$231,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO , CORP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$253,258.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 2 | \$553,437.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$338,832.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$182,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION. | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$406,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$187,591.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$288,002.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$892,135.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$548,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$315,127.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC | 1 | \$360,556.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK | 1 | \$401,494.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$412,082.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$183,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A | 1 | \$262,637.65 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$314,054.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$239,698.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$411,209.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 16 | \$5,500,657.91 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$216,238.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC | 1 | \$384,243.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,296,089.79 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,117,306.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$602,799.77 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA UNITED CREDIT UNION | 1 | \$305,578.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$265,672.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$274,171.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$246,689.23 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$839,395.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$415,899.68 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$348,638.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$551,645.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$338,553.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$341,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$345,922.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLANES NATIONAL | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$375,051.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$461,394.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$184,205.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$459,380.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE COMPANY | 1 | \$549,275.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$540,428.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$275,145.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$214,619.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$561,846.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,581.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$251,690.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 4 | \$943,565.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$796,518.07 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | | | | | | | |
| | HANA FINANCIAL, INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$681,241.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$1,012,018.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$698,256.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A | 1 | \$198,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$234,897.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$218,231.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 31 | \$9,079,743.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 11 | \$2,998,732.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$390,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$569,119.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$224,939.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$460,611.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$402,295.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$175,778.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$192,546.11 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. | 2 | \$773,965.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$278,823.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$350,012.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$278,832.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$548,676.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$212,732.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,143,236.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$627,458.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | \$196,141.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | \$204,492.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK | 1 | \$393,492.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$254,664.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$291,175.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$232,507.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$259,672.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$465,158.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$226,770.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$226,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$613,231.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION | 1 | \$624,657.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$389,486.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$490,388.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$358,031.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$973,292.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$195,741.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$265,042.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$212,981.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$407,499.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$226,936.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KCB BANK | 1 | \$291,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$421,694.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$257,660.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$323,964.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$195,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$270,417.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPOPRATION | 1 | \$347,520.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$562,071.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPROATION | 1 | \$280,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$588,874.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$256,162.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. | 1 | \$211,630.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$645,159.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$590,420.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,886.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$269,228.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 5 | \$1,189,340.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$369,342.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$586,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 6 | \$1,398,189.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$232,513.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$413,561.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$481,347.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$544,326.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$251,440.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,648.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$638,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION | 10 | \$3,105,668.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,143,914.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$812,987.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,443,778.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$963,295.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$342,578.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,091,594.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 7 | \$2,796,790.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$498,353.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$379,385.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$815,431.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$931,592.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$247,174.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$620,182.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 2 | \$525,344.85 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$753,744.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$467,658.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$311,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$185,965.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 1 | \$303,608.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$268,429.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$692,490.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$202,121.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$209,741.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,417,812.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 4 | \$835,658.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 15 | \$4,118,542.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$233,712.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 4 | \$899,897.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$241,938.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$233,427.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$763,392.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,316,874.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$298,528.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY. | 1 | \$193,659.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$206,198.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$422,685.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$447,005.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED | 2 | \$541,082.94 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION | 1 | \$201,965.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$187,132.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$210,191.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,443,051.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 16 | \$4,979,840.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 27 | \$6,881,601.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC . | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 2 | \$494,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$194,487.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$569,424.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,339,824.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 11 | \$2,828,677.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$975,311.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$202,301.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 13 | \$3,824,278.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$957,747.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$954,503.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,825.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,162.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 8 | \$2,360,181.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,612.06 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | | | | | | | |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$601,348.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,714.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$196,625.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,376.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,690.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$287,945.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$707,745.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 7 | \$1,945,782.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 2 | \$565,562.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$195,736.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$846,068.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136 | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$461,644.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,680.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$534,288.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$207,718.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$473,594.22 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,004,610.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,328,090.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,055,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$355,052.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 3 | \$765,895.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 11 | \$2,919,586.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$3,013,635.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$777,651.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$828,957.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,401,640.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$336,785.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC. | 1 | \$341,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$286,880.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMAHA STATE BANK | 1 | \$251,668.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 3 | \$796,214.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$989,942.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$655,447.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A | 1 | \$286,622.06 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | OVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$333,339.63 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 8 | \$2,114,333.55 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$553,138.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$259,680.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$303,617.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$354,084.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$206,924.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,830.62 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK, FSB | 4 | \$1,193,624.54 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$308,374.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$336,339.77 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PACIFICBANC MORTGAGE | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$234,003.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$488,643.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,926.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$307,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,198,076.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 7 | \$1,928,823.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$319,098.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,126,562.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,331,595.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$467,411.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 2 | \$603,310.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,796,096.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 2 | \$561,990.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$623,497.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 7 | \$1,943,446.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$212,156.55 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$303,081.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$246,696.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$565,273.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$1,512,434.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$391,459.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$199,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,074.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$638,462.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$424,719.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$346,323.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,628.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,059,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$324,502.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$460,848.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$484,396.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 11 | \$2,783,233.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 34 | \$9,974,529.43 | 1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$191,341.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,762.35 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | POINT MORTGAGE CORPORATION | | | | | | | |
| | POINT MORTGAGE FINANCIAL | 2 | \$688,706.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$793,190.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$415,924.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$187,768.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$839,290.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 15 | \$4,389,481.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$486,528.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$291,645.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$1,049,273.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$260,671.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,506,890.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,054,043.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 28 | \$7,324,391.04 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$238,128.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$413,329.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$829,088.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$270,298.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$326,494.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$740,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIVATE MORTGAGE ADVISORS, LLC | | | | | | | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$559,279.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 12 | \$3,424,580.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 2 | \$423,805.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 3 | \$765,126.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 28 | \$9,193,917.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$505,613.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FSB | 1 | \$195,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$223,611.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FSB | 1 | \$222,633.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$273,716.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$176,320.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$336,894.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$207,776.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$690,724.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,731.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$426,926.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$307,594.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BNAK AND TRUST | 1 | \$182,744.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,299,374.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$424,718.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENITAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$294,229.35 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$579,427.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,509,973.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$622,575.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$499,385.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$336,763.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$713,915.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$232,450.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP | 1 | \$600,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,125,419.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$740,182.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$703,351.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$505,942.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 2 | \$811,489.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$487,434.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$193,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RESOURCE LENDERS, INC. | 5 | \$1,702,494.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$215,122.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$273,231.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$223,698.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$510,469.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$514,905.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$349,559.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 2 | \$1,009,004.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$545,578.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$223,724.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$258,051.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 8 | \$2,132,711.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$256,025.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$409,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 2 | \$490,520.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$380,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$463,625.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | | | | | | | |
| | SANTA CRUZ HOME FINANCE | 1 | \$314,915.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$798,424.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$185,366.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$222,883.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$234,964.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 24 | \$6,105,643.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$247,687.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,168,062.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 11 | \$2,837,146.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$184,068.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,073,166.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$3,858,708.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$205,397.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,183,916.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$708,359.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$890,342.97 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$315,564.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$315,053.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,337,120.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788 | 1 | \$493,564.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$692,639.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$443,848.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$182,650.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$210,940.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$221,040.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$603,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$443,203.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$364,056.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$962,049.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$249,263.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$324,552.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,952.13 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$194,713.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$444,237.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$456,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$277,875.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | \$379,510.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$405,464.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. | 1 | \$214,410.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$402,657.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$233,106.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$479,396.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$312,568.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION | 1 | \$356,339.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$534,900.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 7 | \$1,610,807.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 26 | \$7,719,276.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$523,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,277,176.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$829,949.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,514.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SUN AMERICAN MORTGAGE COMPANY , A CORPORATION. | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$194,961.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$274,654.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$655,735.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY. | 1 | \$301,370.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$742,206.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$303,581.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC. | 1 | \$232,633.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$538,283.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$312,483.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK NA | 1 | \$196,846.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 6 | \$1,579,394.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$458,723.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$281,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$715,652.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,197.79 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,565,556.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$206,631.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$585,703.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$176,948.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$214,710.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$342,518.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$888,705.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$210,734.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$197,954.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$222,962.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$469,434.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$832,873.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$284,538.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$233,705.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$359,512.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$489,850.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$188,140.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$228,432.24 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| TOWNEBANK MORTGAGE | 1 | \$270,393.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 16 | \$4,118,102.02 | 0.41% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$907,196.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRISTATE MORTGAGE COMPANY | 1 | \$363,542.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$238,176.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$194,191.53 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP. | 1 | \$673,136.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 2 | \$478,739.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 3 | \$868,983.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED SAVINGS BANK | 1 | \$394,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 2 | \$599,194.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$435,938.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$2,902,179.45 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$447,185.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,882.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,789,947.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$497,877.33 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,573,693.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 9 | \$2,866,128.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$353,024.62 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNIVERSITY BANK | 1 | \$222,825.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$764,408.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 2 | \$563,830.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$473,795.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$997,224.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$270,770.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,508.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$186,964.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$527,141.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$399,972.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$313,396.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$346,293.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,689.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$372,930.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$444,913.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$589,274.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$211,714.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$599,209.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$568,278.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 7 | \$1,947,509.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$225,722.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$285,556.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$1,084,413.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$664,156.11 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | | | | | | | |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$329,865.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$790,648.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,635.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,139,187.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$396,555.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$243,663.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,460 | \$430,096,384.87 | 43.14% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$415,948.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 3 | \$683,252.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$262,870.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$394,751.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$372,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$297,988.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$268,046.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$262,446.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$367,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$399,508.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$468,885.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$448,097.32 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$518,955.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,145.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$321,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,342,986.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$331,667.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,158,447.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 3,432 | \$996,903,962.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X3XW7 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$339,152.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 875 TRAVIS LLC | 1 | \$270,375.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 3 | \$937,066.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$412,875.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$270,327.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$263,644.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,286,887.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$379,499.60 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ACOPIA, LLC | 3 | \$705,274.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$463,676.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$766,333.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$182,713.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$228,880.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$254,679.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$448,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$199,237.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$421,143.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$3,134,563.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$211,739.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,677.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$351,567.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 6 | \$2,035,137.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,372.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$534,841.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$224,297.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION | 1 | \$415,476.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,679.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$412,721.59 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE, LTD | 1 | \$182,197.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/ A TEXAS LP | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$310,160.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$831,463.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$228,140.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$254,264.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$268,425.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$295,051.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$184,164.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$460,448.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$216,676.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$344,565.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE | 2 | \$475,892.14 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SERVICE COMPANY | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$289,385.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$313,077.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$456,259.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,153.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,984,263.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,685,464.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$814,542.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$256,726.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$221,115.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$207,776.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,402,593.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 12 | \$4,536,967.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$291,936.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 5 | \$1,236,140.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$387,103.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$250,057.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$272,224.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$395,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$380,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$611,585.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$181,180.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,994.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$952,270.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$816,871.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,267,378.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 2 | \$536,104.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$196,391.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$991,416.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$234,683.45 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$367,626.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$601,532.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 2 | \$374,554.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$865,448.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND , A CORP | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 3 | \$631,976.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORP | 1 | \$357,683.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,088,602.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$184,423.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC | 4 | \$1,302,492.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$246,564.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$195,273.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$319,568.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 2 | \$620,737.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 20 | \$5,731,754.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$314,321.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$400,386.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$196,532.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$195,735.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 3 | \$1,141,252.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION. | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$193,135.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 11 | \$3,076,448.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$208,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | A LIMITED LIABILITY COMPANY | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,386,966.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$203,238.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$255,662.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$227,635.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$227,649.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$513,475.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$390,996.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$328,889.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$459,407.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$411,981.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186) | 1 | \$356,698.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$198,605.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,673,077.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$262,169.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 14 | \$3,722,889.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,942.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$218,218.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$667,979.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$573,011.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$178,758.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 3 | \$873,814.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$473,866.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE | 6 | \$1,872,218.51 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$347,489.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$229,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$223,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$205,214.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$587,394.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$196,975.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$176,456.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$538,575.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$485,017.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,717,632.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 12 | \$3,615,057.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$277,495.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$464,458.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$620,993.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC. | 1 | \$488,969.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$494,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$240,738.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$179,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 2 | \$650,698.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$346,073.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$341,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$595,232.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$415,848.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$367,998.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION | 1 | \$352,014.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$314,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 2 | \$804,373.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$255,662.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC.,A CALIFORNIA BANKING CORPORATION(CFL # 00936013) | 1 | \$330,872.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$449,420.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$265,936.34 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,965,028.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$578,726.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$289,393.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$561,453.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$676,397.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$912,571.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$874,736.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$823,078.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$313,096.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$981,804.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,581.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,377,742.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$332,571.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$621,353.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$241,011.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$245,443.68 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD | 1 | \$218,205.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$545,328.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$189,749.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$337,010.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$227,692.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$532,974.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$253,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$344,176.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$392,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$377,135.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$726,875.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$177,255.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$404,782.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$476,485.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$572,747.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,817.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,613.75 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | | | | | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$193,064.59 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$225,790.57 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMERCIAL BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$373,338.80 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$372,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$379,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FIRST FINANCIAL BANK | 1 | \$297,898.18 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$185,965.73 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$755,172.92 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$466,570.67 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| FIRST HOPE MORTGAGES, INC | 2 | \$604,534.23 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$221,707.66 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$191,652.98 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED | 1 | \$384,254.74 | 0.04% | 0 | \$0.00 | NA | 0 | | |

| LIABILITY CO. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK | 4 | \$1,206,834.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY . | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$416,878.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$247,687.98 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$259,577.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$701,015.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$546,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$1,049,641.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 19 | \$6,802,688.14 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$466,498.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,303,860.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$662,225.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,302,184.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$235,574.99 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$331,960.59 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$198,363.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$232,275.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION. | 1 | \$259,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$399,385.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$569,093.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC. | 1 | \$191,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION | 1 | \$183,773.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$550,365.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$395,454.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$348,058.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$836,938.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$253,308.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$501,548.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$372,327.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$279,373.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$306,377.31 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GATEWAY BANK MORTGAGE, INC | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 14 | \$4,949,354.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,387,416.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,372,390.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$605,832.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$256,719.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$363,114.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$213,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$195,627.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$843,835.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$262,169.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$242,694.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 1 | \$394,455.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK | 1 | \$241,530.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$227,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$202,610.84 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | A CORPORATION | | | | | | | |
| | GUADALUPE NATIONAL BANK | 1 | \$265,607.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$519,345.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$350,498.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$745,338.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$372,943.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$446,437.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$189,655.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$658,237.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$222,026.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$199,447.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$939,158.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME NET FUNDING, LP | 1 | \$213,772.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$676,657.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEANC, N.A. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$177,521.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$282,771.89 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 26 | \$7,531,720.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$3,508,887.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$699,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,855.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$706,715.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$480,757.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY . | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$194,737.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. | 1 | \$472,362.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$1,011,985.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$193,239.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$222,657.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,165.21 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$209,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$227,593.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$205,890.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. , A CORP | 1 | \$194,510.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$290,017.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$623,958.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 2 | \$417,455.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$216,065.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$442,389.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$823,543.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$202,538.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$263,667.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$299,622.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP | 1 | \$273,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$180,581.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,487.17 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | | |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$254,107.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$300,287.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$645,576.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$399,508.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,624.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$251,440.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$301,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$219,729.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC | 1 | \$334,548.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$393,093.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$499,370.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$267,547.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | \$657,528.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,172,103.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC . | 1 | \$217,862.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$391,347.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$662,842.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,458.38 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | KIRKWOOD BANK + TRUST CO. | | | | | | | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$245,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 3 | \$985,114.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$246,522.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$737,941.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$348,424.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$530,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$250,840.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$175,773.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 3 | \$704,744.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM , LLC | 1 | \$236,673.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$182,398.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$738,947.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 5 | \$1,438,590.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$580,888.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 1 | \$337,195.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$188,337.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$717,125.83 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC | 1 | \$221,051.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,622.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$182,535.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$253,067.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$414,600.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$1,888,352.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,268,486.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$569,579.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,284,999.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$941,300.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$205,978.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,071,918.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,490,605.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$310,390.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 5 | \$1,253,917.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$718,925.18 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$342,527.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$386,666.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$340,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,115,568.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORP | 1 | \$206,733.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,095,566.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$688,641.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$712,372.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDDLEBURG MORTGAGE | 1 | \$304,380.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$194,915.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$179,546.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$279,639.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$983,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$215,709.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONAGHAN MORTGAGE | 1 | \$218,898.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 19 | \$5,726,136.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$313,995.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$402,908.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$181,221.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$303,599.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$352,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$209,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$768,990.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$593,256.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,652.35 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY. | | | | | | | | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$450,697.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION | 1 | \$198,999.16 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$424,082.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$184,116.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$255,764.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$276,048.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 3 | \$655,484.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC | 10 | \$2,612,311.21 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 13 | \$3,398,405.07 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE PRODUCERS INC | 1 | \$181,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$268,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 31 | \$8,329,689.11 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC . | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED, INC. | 1 | \$291,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$200,523.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,506,610.90 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,893,826.26 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$619,153.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$409,652.01 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 12 | \$4,044,233.81 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$403,193.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC | 5 | \$1,354,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$439,647.30 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$294,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, LP | 9 | \$2,085,333.72 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$222,320.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$224,204.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,060.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$265,672.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$460,413.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$461,693.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$234,875.96 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$310,690.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$284,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$236,245.50 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC | 4 | \$915,559.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$294,690.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 8 | \$2,443,434.80 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 3 | \$750,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$308,602.25 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$595,499.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$408,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$448,414.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$400,209.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$829,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$397,556.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$452,726.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,387,503.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 9 | \$2,574,128.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,523,830.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$409,242.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$279,765.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$727,790.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$211,208.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK MISSOURI CORPORATION | 1 | \$290,528.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$393,742.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 4 | \$871,020.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 3 | \$849,875.52 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$803,903.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 12 | \$3,125,149.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$329,325.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,579,505.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY | 1 | \$240,104.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$225,302.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$185,261.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$300,554.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,243.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$356,014.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$389,474.66 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE | 1 | \$205,107.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 3 | \$778,474.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$245,400.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$184,013.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$189,238.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$538,516.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$296,109.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$694,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$820,869.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$306,613.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$187,740.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$324,531.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$375,526.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP P | 1 | \$337,175.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 9 | \$2,811,669.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$546,433.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$914,873.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$323,592.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$562,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$576,290.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$328,760.85 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 10 | \$2,794,726.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$232,955.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 5 | \$1,484,928.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 3 | \$863,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$260,913.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$461,107.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$263,153.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$558,280.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$241,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$752,348.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 4 | \$1,008,194.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 3 | \$901,103.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,513.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$635,845.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$203,968.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$1,063,376.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$291,615.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,059,081.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 2 | \$596,752.01 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 1 | \$217,706.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$409,180.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$949,970.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 11 | \$3,107,465.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 31 | \$9,464,665.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$260,905.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$995,700.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$301,220.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$384,504.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$205,319.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$374,794.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$415,874.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$269,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 18 | \$5,431,061.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$192,607.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$199,644.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$1,299,915.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$220,196.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$409,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 8 | \$2,279,488.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,619.75 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL MORTGAGE | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$424,961.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,730,663.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 32 | \$8,442,238.57 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$258,858.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,054,357.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$207,704.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,514,680.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$217,226.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,514,087.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$282,055.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK . | 1 | \$279,310.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 28 | \$8,633,037.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$475,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FSB | 1 | \$414,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$965,389.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$188,765.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION | 1 | \$253,680.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$280,929.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,578.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$897,118.23 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RELIANT MORTGAGE COMPANY, LLC | | | | | | | |
| | REPUBLIC BANK AND TRUST | 1 | \$175,762.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 17 | \$4,306,976.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,193,615.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,116,954.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$485,375.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 5 | \$1,117,650.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FIANCE CORPORATION A CORPORATION | 1 | \$297,589.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$529,304.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$337,564.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$203,974.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$494,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$834,448.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$241,441.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$286,131.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,711.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$934,506.16 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,715.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$193,361.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 4 | \$1,128,018.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$461,614.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$426,339.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 2 | \$685,548.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$237,201.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$492,487.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 7 | \$2,055,309.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$411,719.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 3 | \$724,357.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$228,468.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RJS INC | 1 | \$194,737.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$765,976.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,808.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$293,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,822,970.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$267,630.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$322,702.72 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$324,572.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY INC | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$500,808.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$217,826.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 9 | \$2,376,207.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$212,608.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$255,670.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$675,910.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$272,227.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$389,168.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY., LLC | 1 | \$332,072.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$200,433.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$279,049.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCBT | 4 | \$1,180,503.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 3 | \$651,097.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$242,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$368,546.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$449,083.80 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,317,820.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION. | 1 | \$616,023.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION. | 1 | \$188,664.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,070,379.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,777,705.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$360,545.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$313,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,001,993.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$262,887.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC. | 1 | \$303,980.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$353,257.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$339,062.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 19 | \$6,372,568.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 2 | \$693,901.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP | 1 | \$463,429.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,137,066.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$1,892,366.83 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$554,499.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$790,881.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$725,487.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$267,670.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$432,160.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$368,546.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$237,201.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$359,219.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION | 1 | \$352,035.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 5 | \$1,510,216.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$214,467.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$229,604.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$183,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,582,549.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$506,170.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. LOUIS BANK | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$350,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK A CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 4 | \$1,101,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$281,795.01 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$219,275.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 11 | \$2,869,595.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 32 | \$10,039,484.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,312,231.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$277,150.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$993,892.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$670,437.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$586,490.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$180,278.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,152.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES | 3 | \$1,300,236.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,142.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 3 | \$596,370.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$621,180.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$475,680.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS HOME LENDING, LP | 1 | \$341,265.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$298,855.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 2 | \$482,749.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$627,173.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A | 1 | \$324,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANKING CORPORATION | | | | | | | |
| | THE COASTAL BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$325,151.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION | 1 | \$220,945.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$535,537.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$395,953.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,639,177.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$346,303.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 2 | \$401,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$376,979.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$725,334.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$227,706.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 2 | \$439,641.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$239,698.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$396,511.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$722,450.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$225,289.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$264,435.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$578,454.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$604,999.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | | | | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$208,737.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$272,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION | 1 | \$402,190.24 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,239,417.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,582,893.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC. | 2 | \$585,401.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$3,718,957.02 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$189,456.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,293,090.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$523,837.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$381,996.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$643,994.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$409,931.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,004,102.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,216,378.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$339,032.26 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$226,757.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC | 1 | \$317,681.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 11 | \$2,726,893.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION . | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$198,300.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$234,347.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$567,007.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,722.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$212,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$833,655.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$212,653.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$657,400.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$204,747.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$182,738.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC. | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$294,103.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$214,625.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$310,830.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$452,258.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337) | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|--------|---|--------|----|---|
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 6 | \$1,713,473.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$211,221.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$446,391.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$420,747.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$277,134.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$760,781.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP, A CORPORATION | 1 | \$215,715.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$618,125.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$630,918.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$443,539.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,518,839.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION. | 1 | \$202,239.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,486 | \$441,954,985.47 | 44.29% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY | 1 | \$243,054.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$178,375.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$416,443.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$289,377.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$300,585.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,691.07 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$358,504.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$580,361.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$740,043.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 2 | \$511,575.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$403,218.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$416,463.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$235,391.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$741,078.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$322,554.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK , A NORTH CAROLINA BANKING CORP | 1 | \$307,603.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,508,656.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 3,418 | \$997,870,372.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X3XX5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$242,173.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 3 | \$1,039,688.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$313,087.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$508,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ABSOLUTE HOME MORTGAGE CORPORATION | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,672,647.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$417,240.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$644,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO | 1 | \$374,494.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 4 | \$978,528.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$657,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$894,162.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$890,727.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$262,381.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$656,223.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 3 | \$701,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$416,062.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,340.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 3 | \$814,576.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,338,281.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 2 | \$513,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$333,859.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,199,973.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$397,501.59 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$414,700.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$279,583.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$182,525.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$216,125.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$202,563.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$468,418.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$237,092.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$373,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 2 | \$438,634.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$191,481.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$575,004.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$230,902.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,043,794.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$246,554.41 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$639,956.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$182,140.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$450,662.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 5 | \$1,148,349.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,809.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$311,598.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,602,226.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$524,339.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION. | 1 | \$177,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,435,334.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,302,720.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,670.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIOPN | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$231,701.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$206,733.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$505,026.63 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERICANWEST BANK A CORPORATION | 2 | \$511,411.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$298,588.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 3 | \$775,955.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$916,605.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 13 | \$4,680,868.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$536,766.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 8 | \$1,801,375.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$426,016.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$288,378.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$619,219.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$890,861.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$484,717.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$236,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$435,749.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$252,251.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$183,330.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$487,612.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,903.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY | 1 | \$241,375.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,020,206.94 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$266,906.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$206,040.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$282,975.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT | 1 | \$206,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND , A CORPORATION. | 1 | \$319,133.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$568,224.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$383,482.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$210,628.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$226,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC | 7 | \$2,220,853.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$319,588.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$389,486.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$241,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 4 | \$1,439,673.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 17 | \$5,005,625.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 2 | \$596,226.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 2 | \$465,922.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$339,581.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE | 1 | \$405,103.58 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LOANS LLC | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 16 | \$4,900,228.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$323,183.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,745,373.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$560,030.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$236,117.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$395,454.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$220,695.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,297,260.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 10 | \$3,071,604.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK NMLS # 402135 | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$478,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 4 | \$872,750.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$910,464.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 3 | \$810,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$182,459.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 3 | \$945,118.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$960,313.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,560.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | | | | | | | |
| | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$436,450.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$319,079.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$544,830.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 12 | \$3,258,119.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMERCE MORTGAGE | 1 | \$227,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 7 | \$2,546,816.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST CO. | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERECE MORTGAGE | 1 | \$487,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$191,664.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$366,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 1 | \$194,144.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$455,385.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$447,423.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$433,691.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$326,749.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$525,322.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$356,998.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$297,688.47 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$205,878.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,864.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC, A CORP | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 4 | \$861,784.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$569,905.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$276,859.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$204,817.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$217,300.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$255,685.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$344,545.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$211,314.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$545,530.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$344,324.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$209,741.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$186,759.29 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$679,522.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$304,918.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$196,161.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$958,903.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD L P | 1 | \$230,061.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$551,924.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$2,518,052.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L P | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,560.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,496.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$507,837.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 7 | \$1,893,447.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$181,066.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 8 | \$2,006,481.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$269,753.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$191,925.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS. | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,175.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,174,974.13 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT, LLC | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$179,514.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 3 | \$963,204.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$456,306.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$259,657.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$446,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$179,466.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$211,733.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,370.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,870.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVB MORTGAGE | 1 | \$190,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$438,559.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION | 1 | \$275,972.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$217,265.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$215,648.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$270,842.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$273,994.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,209,212.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,329,319.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FARMERS BANK MORTGAGE | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$191,311.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,888.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$298,855.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$402,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$213,355.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$232,655.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$832,901.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$205,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,072.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$932,157.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$274,645.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$960,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 7 | \$2,026,585.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$343,536.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$184,761.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$372,794.70 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | | | | | | | | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATTION | 1 | \$246,682.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$218,711.61 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$1,095,685.76 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 18 | \$6,678,650.49 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,765,482.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$914,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,051,633.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$443,428.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$901,048.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$430,385.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITZEN BANK AND TRUST COMPANY | 1 | \$180,001.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 3 | \$629,016.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA | 2 | \$425,837.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$615,224.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL | 1 | \$395,478.53 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | BANK MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$491,765.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$577,010.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 2 | \$385,210.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$324,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$363,509.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$356,508.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | G.F.I. MORTGAGE BANKERS, INC. | 1 | \$359,993.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$259,649.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$418,858.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$386,912.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$251,261.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$516,818.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$4,670,209.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,788.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$394,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,821,374.35 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,873,108.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$251,472.80 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$470,480.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP. | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$387,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC | 2 | \$469,000.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP | 1 | \$235,693.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$667,619.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 4 | \$962,340.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$309,144.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$208,712.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$228,434.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$547,554.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$624,694.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$493,833.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$548,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$216,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$269,252.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$415,476.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$612,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$702,587.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$616,162.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$921,347.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$391,518.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,304,725.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE CO | 1 | \$249,692.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$773,013.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$396,454.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$225,977.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$287,755.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,080.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME STATE BANK, N.A., A CORPORATION | | | | | | | |
| | HOMEBANC, N.A. | 1 | \$204,923.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$735,963.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,357.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$192,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 17 | \$5,077,021.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$550,778.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 18 | \$4,662,795.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$407,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$554,822.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$250,754.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$217,263.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$214,973.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$252,117.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$598,150.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962 | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION , CORPORATION | 1 | \$175,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$464,401.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$299,604.94 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOUSE OF FINANCE, INC. | 3 | \$1,559,871.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. , A HAWAII CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$603,366.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$366,270.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$234,175.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$237,690.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$357,361.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$351,047.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 2 | \$562,708.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$350,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$664,161.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$263,650.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 5 | \$1,448,803.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP LLC | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$252,459.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$383,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP | 1 | \$247,195.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,624.94 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 6 | \$2,158,042.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$709,801.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$2,250,941.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$380,486.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$206,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$594,860.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$200,741.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$187,253.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$288,619.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$521,701.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$265,198.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$186,170.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$199,754.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$301,693.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$328,869.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$246,689.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,591.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$189,361.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$609,723.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$206,134.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEAD BANK | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$361,376.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$235,914.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$882,082.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,298,815.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$362,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$431,463.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$979,715.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 4 | \$1,232,574.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 5 | \$1,147,127.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$339,161.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$269,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$190,826.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 3 | \$891,088.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED | 1 | \$192,211.96 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$899,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$651,952.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC | 1 | \$317,561.89 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$522,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$223,025.43 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$2,022,094.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,618,922.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$385,811.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,615,150.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,184,726.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$370,793.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$667,925.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC | 3 | \$914,995.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,696,706.54 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$305,606.11 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$292,140.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$981,563.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$747,024.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE | 1 | \$177,754.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$520,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$276,834.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$195,747.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$358,804.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$582,010.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 2 | \$561,206.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$219,406.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDDLEBURG MORTGAGE | 2 | \$449,760.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$210,915.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,412,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 3 | \$770,763.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 14 | \$3,703,277.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. , A CALIFORNIA CORP | 1 | \$227,713.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$193,245.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 1 | \$185,016.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$266,092.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$509,358.35 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL PARTNERS, INC | | | | | | | |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$224,600.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$564,375.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,693.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$303,608.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,092,594.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 18 | \$5,018,489.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 20 | \$6,392,663.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$293,546.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$206,769.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$184,018.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$188,762.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 11 | \$3,813,541.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$643,969.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$580,388.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,129.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,839.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$625,730.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 9 | \$2,885,809.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$886,713.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$269,668.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,481.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$345,547.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 7 | \$1,816,504.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$269,178.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,760.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 2 | \$594,625.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,897.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$435,434.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTEX MORTGAGE | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$184,899.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,155,655.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLICANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,736.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,422,028.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$190,638.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$262,661.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 8 | \$2,217,625.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 2 | \$593,175.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. ,AN OREGON CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,624,457.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,608.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$387,349.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$575,816.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$363,520.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$605,714.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$184,756.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$279,419.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 6 | \$1,638,810.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,230,227.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$293,163.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$339,552.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,836,050.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$360,502.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$457,095.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,624.70 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,747.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$363,531.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC | 1 | \$384,469.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$351,047.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 6 | \$2,071,539.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$265,641.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,680.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$278,839.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$549,119.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$459,635.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$697,223.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$409,435.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$243,693.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$896,591.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$408,198.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$697,329.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$473,389.86 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$365,289.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$313,693.42 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$227,286.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK, FSB | 3 | \$851,928.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$299,171.89 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC UNION FINANCIAL | 1 | \$205,680.67 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$457,158.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$387,950.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PACIFICBANC MORTGAGE | 2 | \$560,797.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$367,526.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$190,759.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,449.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,196.47 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$409,448.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$535,325.64 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$477,935.31 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,384,230.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$381,976.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,258,213.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION | 1 | \$243,713.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$759,836.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$182,747.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$758,579.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$355,541.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$777,179.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$384,243.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$467,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$672,769.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$321,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$391,506.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$218,468.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK , A KANSAS CORPORATION. | 1 | \$398,308.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$181,211.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$564,812.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$195,759.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$631,892.33 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES MORTGAGE COMPANY | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$224,716.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 7 | \$1,824,139.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$188,551.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$293,694.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$702,848.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$217,519.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,960.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICE INC. | 1 | \$274,621.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$369,240.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$346,813.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$472,377.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$239,094.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$249,542.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$231,514.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$401,144.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 17 | \$4,795,273.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 24 | \$7,433,851.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,647.72 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC | | | | | | | |
| | POINT MORTGAGE CORPORATION | 2 | \$597,849.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$600,931.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$634,388.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$311,898.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 19 | \$5,254,812.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$177,181.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 5 | \$1,672,675.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,423,344.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$552,902.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$3,687,753.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 43 | \$12,322,085.47 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$801,962.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$240,525.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,626,110.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$504,963.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL# 01154704) | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,612,383.25 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | | |
| | PROGRESS BANK & TRUST | 1 | \$230,576.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$175,677.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$570,549.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 41 | \$13,886,984.13 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$232,450.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$294,029.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK FSB | 1 | \$186,581.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FSB | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$1,187,739.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$629,818.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 3 | \$753,173.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT, INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,220.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,323.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$362,907.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,423.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$201,603.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$226,005.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,550,045.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,340,569.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$217,513.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$195,042.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 4 | \$1,194,685.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$875,465.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$861,713.26 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$518,085.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$287,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$349,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$275,636.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$359,447.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$490,998.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,066.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$674,458.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$220,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$464,117.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$198,482.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESMAC INC A CORPORATION | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 2 | \$748,264.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$279,214.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$425,321.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. | 2 | \$604,951.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$203,831.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK | 1 | \$247,623.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$272,640.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$271,625.25 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | | | | | | | | |
| | RMC MORTGAGE CORPORATION | 3 | \$868,054.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$373,019.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$604,716.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,577,241.23 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$184,745.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | RP FUNDING INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | RP FUNDING, INC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | RP FUNDING, INC. | 6 | \$1,711,161.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 1 | \$332,537.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 5 | \$1,567,978.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$266,640.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$250,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SANTA CRUZ HOME FINANCE | 2 | \$465,548.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$731,031.28 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SCBT | 3 | \$985,825.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$358,726.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 2 | \$761,619.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$3,303,681.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 10 | \$2,794,549.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 12 | \$2,925,861.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$519,460.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$624,430.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$768,508.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE CO | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$355,775.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,521,251.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$862,823.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$511,855.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 3 | \$849,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$359,557.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$279,655.72 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,623,247.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$360,545.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$213,607.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$601,887.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 2 | \$524,119.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$364,922.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$267,562.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH ATLANTIC BANK | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$284,633.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. | 2 | \$436,936.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,091.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$199,382.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,356,429.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK | 1 | \$205,816.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 2 | \$568,193.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$203,737.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$188,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$262,853.40 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHWEST MISSOURI | | | | | | | |
| | STATEWIDE MORTGAGE | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$263,775.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$260,376.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$198,851.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 2 | \$716,349.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$295,218.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$476,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 12 | \$3,201,748.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 27 | \$7,840,795.89 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,337,322.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$699,821.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$343,526.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 2 | \$433,655.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$227,719.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,079.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,475,543.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA | 1 | \$204,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,101,267.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$220,079.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$329,575.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$531,231.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$256,782.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$973,746.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$222,712.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$284,905.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$267,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$269,935.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 5 | \$1,279,951.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$542,836.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,028,563.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$262,162.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$307,603.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$353,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE MORTGAGE HOUSE, INC. | 2 | \$726,253.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$403,242.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$282,941.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$869,202.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION | 1 | \$407,462.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$191,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 3 | \$825,396.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$176,714.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$234,182.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$214,916.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$404,466.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$207,686.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 15 | \$4,289,861.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,204,388.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$385,719.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,138.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$859,739.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$300,385.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$2,879,459.66 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$215,359.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA | 1 | \$370,002.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,419,987.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$282,308.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$190,503.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$951,173.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,923.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,556,553.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION . | 1 | \$205,335.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$319,588.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$555,047.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$547,965.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,952.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$878,909.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$289,673.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL UNION | 1 | \$242,403.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$528,176.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$181,576.46 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$232,479.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$175,013.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$241,923.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$519,901.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$188,080.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$212,191.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 4 | \$1,062,204.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$184,267.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,741.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$850,150.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 3 | \$771,041.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$1,437,543.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$903,856.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 3 | \$765,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$219,317.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$371,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$676,936.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$191,752.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,226.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$767,986.68 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|--------|---|--------|----|---|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$236,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$428,067.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,469 | \$432,317,260.02 | 43.38% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$246,905.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$243,685.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$305,818.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$735,994.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$298,673.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$530,807.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 5 | \$1,175,683.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$515,057.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$560,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION | 1 | \$203,968.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$279,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$431,438.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$237,187.25 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$636,161.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$415,476.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION | 1 | \$188,809.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$263,160.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$471,655.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$366,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,449,675.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 3,407 | \$996,471,994.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X3XY3 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$82,398.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE INC | 1 | \$42,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$194,913.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$69,741.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$360,014.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$73,449.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$75,910.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,938.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$65,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$157,988.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$73,629.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$109,897.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,650.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,915.12 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,821.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MOMENTUM BANK | 1 | \$65,490.37 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$144,736.06 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK | 2 | \$121,056.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$74,909.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,119.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$152,059.28 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$82,444.99 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$67,124.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC. | 6 | \$391,642.82 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$69,514.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING | 1 | \$69,745.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$55,439.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$57,119.86 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,058.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED | 1 | \$48,866.46 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK 34, A CORPORATION | 1 | \$80,657.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$117,780.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$84,246.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$188,466.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$79,910.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$52,934.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$50,942.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 3 | \$203,036.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$257,320.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$124,936.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$144,329.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$72,660.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$148,622.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$154,822.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 2 | \$148,230.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, | 1 | \$71,913.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$55,931.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$39,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$122,840.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$72,416.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,671.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA ., A NATIONAL ASSOCIATION. | 1 | \$27,569.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$104,546.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,701.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$56,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$129,872.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$75,910.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$47,944.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 2 | \$158,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$70,462.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$49,941.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$61,930.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013) | 1 | \$83,903.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$73,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$64,723.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. ., A DELAWARE CORP | 1 | \$62,858.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$59,927.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$49,938.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$83,397.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENG LENDING, A CORPORATION | 1 | \$63,921.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$57,529.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$79,402.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$142,698.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$84,446.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 1 | \$34,357.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$24,028.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$79,912.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$74,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$76,611.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$133,762.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$67,836.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$133,949.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$126,856.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$63,928.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$179,770.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$71,162.39 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$64,424.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$74,915.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$54,935.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$138,583.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 4 | \$228,525.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$57,406.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,410.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$77,506.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$79,107.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$43,948.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$65,019.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$15,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$37,407.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$72,660.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$72,237.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$61,674.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION. | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN | 1 | \$65,646.36 | 0.12% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$69,913.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$47,545.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$66,425.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$47,943.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$45,947.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,687.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$73,409.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$74,394.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,982.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$150,165.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$134,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$72,916.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 4 | \$256,328.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$132,246.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORAITON | 1 | \$50,017.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, A MISSISSIPPI BANK | 1 | \$50,537.78 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$79,903.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$75,910.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$80,659.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA | 1 | \$72,610.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$33,520.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$120,226.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$83,565.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$84,695.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$191,365.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$123,603.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$372,955.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$84,695.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$118,232.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 3 | \$198,564.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$84,046.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$78,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$66,418.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$71,831.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$151,615.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 7 | \$445,434.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$71,919.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$124,150.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$57,931.90 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$67,418.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$127,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$219,915.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$70,918.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$149,823.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 1 | \$82,300.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$73,513.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$44,950.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$146,366.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$139,395.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| M & T BANK | 1 | \$66,418.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$194,268.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$60,651.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$69,591.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$66,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$13,185.55 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC. | 2 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$70,313.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$79,629.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$73,735.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$233,003.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING, CO | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$104,274.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 7 | \$397,678.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$88,211.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$70,217.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$124,534.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$57,532.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$57,533.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$264,469.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$81,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$74,528.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$120,501.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$45,325.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$191,730.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$70,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,818.68 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | NEWCASTLE HOME LOANS, LLC | | | | | | | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$68,915.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,895.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$54,932.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$79,901.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$53,141.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION | 1 | \$79,104.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$132,181.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,012.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 10 | \$707,110.24 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$42,948.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$49,932.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,563.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$72,570.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$79,908.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$59,931.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$77,506.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$121,805.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 3 | \$189,403.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$31,430.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,409.69 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | | | | | | | |
| | PATRIOT BANK MORTGAGE INC | 2 | \$118,683.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$56,249.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$127,047.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$75,908.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$86,361.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$75,717.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$56,646.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$66,933.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$66,971.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$83,017.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON | 1 | \$47,919.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$105,694.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$70,415.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, IN., A CORPORATION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$83,905.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$62,922.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$34,958.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$52,435.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$40,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$248,513.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$312,304.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$134,202.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$212,908.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$275,352.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$59,694.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,071.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$129,518.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$83,640.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$639,783.60 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$42,272.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 2 | \$145,614.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$83,164.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$62,927.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$53,374.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SECKEL CAPITAL, LLC | 2 | \$134,834.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$483,901.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$274,979.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$347,356.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597 | 1 | \$82,398.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$69,220.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$46,446.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$44,944.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,704.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$71,911.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$123,351.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$80,909.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$81,999.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$52,735.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$165,552.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$82,405.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$196,686.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP | 1 | \$40,076.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$75,375.32 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$39,903.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$71,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$67,916.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$44,849.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$69,919.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 2 | \$124,899.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$120,273.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 6 | \$430,279.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$61,923.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 4 | \$262,679.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$123,054.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$61,579.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 1 | \$70,317.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$61,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$104,734.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$78,653.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$63,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 1 | \$49,938.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT | 1 | \$74,907.78 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$75,507.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$71,837.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$44,427.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$147,148.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$76,709.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$55,430.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$75,113.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$48,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$124,418.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$29,888.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,393.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 307 | \$18,603,637.12 | 35.3% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$77,209.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$155,041.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$71,437.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$54,734.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$84,248.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$135,614.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$77,904.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$78,262.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$208,173.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 834 | \$52,697,974.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X3XZ0 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,623.33 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC | 1 | \$93,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$88,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$90,888.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$315,782.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$205,913.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,873.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$286,273.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$92,698.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$212,553.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$187,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,299.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$205,349.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$93,634.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$204,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$88,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,302.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|-------------|----|-------|
| | AMERICAN PACIFIC MORTGAGE CORP | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$87,651.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,878.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$89,589.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$205,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$87,901.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$108,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$302,255.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$99,872.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE, COMPANY, A CORPORATION | 1 | \$91,710.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$90,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$99,805.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$109,561.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$203,360.78 | 0.31% | 1 | \$97,945.01 | NA | 1 \$9 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$93,385.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$89,079.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$103,790.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$507,243.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | A LIMITED LIABILITY COMPANY | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$108,596.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$306,822.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORP | 1 | \$109,456.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$106,337.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$97,400.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$87,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$108,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$90,744.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,381.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER S | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$103,384.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$194,551.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 1 | \$87,896.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$95,782.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,591.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$198,378.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$109,124.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,091.62 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | | | | | | | |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$106,125.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$508,951.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$209,292.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$99,890.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$92,990.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$90,207.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,983.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$99,078.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$108,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$186,538.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$210,667.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,190.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$103,381.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$94,389.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$193,664.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$86,293.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,875.55 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL INC | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$94,204.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK | 2 | \$178,130.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$192,745.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$103,880.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$95,810.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK, A GEORGIA CORPORATION | 1 | \$101,161.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$87,095.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$191,446.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$100,886.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$87,392.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$183,395.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$104,382.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$94,386.45 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$87,891.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$97,629.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK , A MISSISSIPPI CORP | 1 | \$85,497.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$105,481.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$89,384.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$96,880.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$91,886.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 3 | \$314,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$101,727.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$91,087.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$297,234.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$109,870.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$88,393.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$93,484.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$187,803.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$88,400.84 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$95,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$91,899.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$192,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$102,085.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$107,867.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$108,990.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$95,956.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$94,583.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$96,631.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$105,869.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$104,285.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$101,430.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$95,881.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$91,979.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$109,864.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$89,147.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$185,482.59 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MERIDIAN BANK | 1 | \$89,789.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. | 1 | \$99,632.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$399,720.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$171,797.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$85,690.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 4 | \$410,479.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LLIABILITY COMPANY | 1 | \$99,890.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$95,879.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$298,839.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$87,092.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$407,550.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$85,945.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$209,477.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$96,631.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,622.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$94,883.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 8 | \$802,718.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,627.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$200,203.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORP | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$109,065.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,374.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$95,512.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC | 2 | \$207,422.12 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. | 6 | \$574,641.80 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$325,078.33 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$87,891.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$102,004.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OMAHA STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC. | 1 | \$96,405.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$89,489.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$198,713.94 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PACIFICBANC MORTGAGE | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$103,880.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$102,879.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | \$190,546.77 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$92,586.01 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK A KANSAS CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$96,688.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$85,399.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$86,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$85,760.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$98,281.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 2 | \$186,678.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$88,897.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$107,232.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$99,882.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$99,453.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$99,327.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$194,347.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$896,248.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$187,527.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$90,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$305,902.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$383,901.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$188,740.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$289,445.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$101,349.63 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$99,802.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$197,553.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,681.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$109,864.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$101,789.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$99,086.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$294,553.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$96,381.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 3 | \$279,077.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$100,678.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$577,828.97 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 2 | \$192,602.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$96,880.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$193,252.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$680,813.57 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$178,293.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$85,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$214,493.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$101,125.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$186,620.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$573,502.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$99,779.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$216,315.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$106,621.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$189,344.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$102,634.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$279,777.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$107,142.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,894.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$89,896.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$94,940.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$188,717.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$182,684.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,104.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$96,788.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,771.17 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | | | | | | | |
| | THE LENDING COMPANY, INC | 1 | \$89,889.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$187,429.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$103,880.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$184,388.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$98,881.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$287,882.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$219,664.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$195,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$102,285.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$97,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$94,391.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$286,036.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$94,386.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$95,894.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$99,885.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$87,899.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$198,688.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$90,102.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$99,879.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$93,484.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 222 | \$21,811,701.41 | 33.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$97,485.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$103,252.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$105,002.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$107,221.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$101,574.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 661 | \$64,842,890.10 | 100% | 1 | \$97,945.01 | | 1 |
| 3138X3YA4 | ACOPIA, LLC, A CORPORATION | 1 | \$212,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$258,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$226,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$185,166.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$259,413.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,773.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$200,329.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$149,802.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$377,524.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$317,780.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$232,386.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,366,019.75 | 3.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$691,097.40 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$135,816.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$297,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$155,590.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$173,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$277,941.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE | 1 | \$227,393.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$449,446.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$262,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$398,236.72 | 0.93% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP, LLC | 1 | \$322,053.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP. | 2 | \$444,650.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$295,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$115,454.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$416,438.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$134,830.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$187,863.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 1 | \$198,755.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$651,669.87 | 1.52% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$191,752.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$330,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$415,456.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. | 1 | \$278,624.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$684,072.69 | 1.59% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$382,507.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$346,163.93 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$256,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$229,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$305,605.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$331,825.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$389,815.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$210,722.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$391,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,231.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$263,660.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$571,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$198,538.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$308,111.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$181,045.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$235,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$175,268.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$268,537.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$176,178.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 107 | \$23,591,086.87 | 54.86% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$220,222.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$43,002,362.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X3YM8 | | SWBC MORTGAGE CORPORATION | 7 | \$1,586,269.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,586,269.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X3YN6 | | SWBC MORTGAGE CORPORATION | 12 | \$3,629,864.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,629,864.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X3YP1 | | SWBC MORTGAGE CORPORATION | 3 | \$794,006.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$794,006.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X3Z21 | | JPMORGAN CHASE BANK, N.A. | 18 | \$1,204,362.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,204,362.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X3Z39 | | JPMORGAN CHASE BANK, N.A. | 25 | \$1,671,376.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,671,376.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X3Z47 | | JPMORGAN CHASE BANK, N.A. | 22 | \$2,077,064.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,077,064.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X3Z62 | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,601,945.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,601,945.61 | 100% | 0 | \$0.00 | | 0 |
| 3138X3Z70 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,784,483.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,784,483.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X3Z88 | | ACCESS NATIONAL MORTGAGE | 1 | \$416,510.43 | 34.46% | 0 | \$0.00 | NA | 0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$175,793.37 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$192,000.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$200,640.00 | 16.6% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$223,743.06 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,208,686.86 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 3138X3Z96 | ALPHA MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$132,021.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$138,812.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$116,805.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$132,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA A CORPORATION | 1 | \$131,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC. | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$297,355.70 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,302.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$122,845.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$111,599.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$111,146.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE COPRORATION | 1 | \$130,635.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,625.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,305.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 117 | \$15,345,488.64 | 73.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$124,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,352.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$129,836.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$244,956.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$139,823.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$148,594.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$127,631.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$130,623.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$127,823.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$131,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$134,563.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC | 1 | \$119,683.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$126,225.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,912,859.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ZV7 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,003,241.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,003,241.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X3ZW5 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,645,434.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,645,434.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ZX3 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,254,637.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,254,637.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ZY1 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,139,852.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,139,852.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X3ZZ8 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,263,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,263,830.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X43C2 | PULTE MORTGAGE LLC | 116 | \$26,239,574.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$26,239,574.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X43D0 | PULTE MORTGAGE LLC | 23 | \$5,469,641.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,469,641.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X43E8 | PULTE MORTGAGE LLC | 136 | \$33,203,242.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$33,203,242.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X43F5 | PULTE MORTGAGE LLC | 9 | \$2,079,924.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,079,924.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X43G3 | PULTE MORTGAGE LLC | 53 | \$10,853,480.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,853,480.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X43H1 | PULTE MORTGAGE LLC | 18 | \$3,106,498.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,106,498.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X43J7 | PULTE MORTGAGE LLC | 20 | \$5,733,283.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,733,283.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X43K4 | PULTE MORTGAGE LLC | 66 | \$15,041,298.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,041,298.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X43L2 | PULTE MORTGAGE LLC | 16 | \$2,896,025.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,896,025.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X43M0 | PULTE MORTGAGE LLC | 12 | \$3,760,333.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,760,333.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X43N8 | PULTE MORTGAGE LLC | 8 | \$2,360,529.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,360,529.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X43P3 | PULTE MORTGAGE LLC | 8 | \$2,409,165.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,409,165.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X46N5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$358,529.06 | 4.44% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL, INC. | 1 | \$416,253.26 | 5.15% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 17 | \$5,678,995.77 | 70.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS INC | 1 | \$334,612.36 | 4.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$573,991.97 | 7.1% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$562,013.02 | 6.95% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$159,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$8,083,395.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X4BG4 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,303,530.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,303,530.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X4E55 | BANK OF AMERICA, N.A. | 6 | \$1,493,330.25 | 61.26% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$198,030.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$549,000.00 | 22.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$197,185.69 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,437,545.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X4E63 | BANK OF AMERICA, N.A. | 10 | \$2,371,093.17 | 23.87% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$126,850.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$497,569.55 | 5.01% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$90,466.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$165,911.20 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$562,029.91 | 5.66% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,154,670.87 | 11.63% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,649.38 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$460,828.89 | 4.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,666,760.83 | 26.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$411,365.65 | 4.14% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$280,132.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$489,245.55 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,931,573.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X4E71 | BANK OF AMERICA, N.A. | 17 | \$3,379,204.38 | 38.56% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$93,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$194,331.36 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$302,200.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$185,600.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$226,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$363,850.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$991,975.91 | 11.32% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$254,400.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$159,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$160,570.73 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$171,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,282,682.43 | 14.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$192,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$179,674.85 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$292,555.07 | 3.34% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$147,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$188,443.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,764,337.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X4E89 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF AMERICA, N.A. | 5 | \$1,503,004.27 | 15.36% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$275,440.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$302,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,004,362.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$300,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$239,900.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$175,920.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$304,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP | 1 | \$351,567.18 | 3.59% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$299,250.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,604.27 | 3.52% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$875,268.53 | 8.95% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$247,992.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,382,138.25 | 14.13% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$980,500.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$215,734.41 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$327,619.02 | 3.35% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,339.31 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,783,039.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X4E97 | BANK OF AMERICA, N.A. | 37 | \$8,576,053.82 | 51.8% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$625,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$598,871.26 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 7 | \$1,910,281.10 | 11.54% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,659,440.59 | 10.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$358,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 9 | \$2,370,424.12 | 14.32% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$459,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,557,570.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4F21 | ACADEMY MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 6 | \$337,578.97 | 5.04% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$287,810.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 11 | \$561,581.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$66,937.87 | 1% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$101,901.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$50,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$66,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 75 | \$4,855,384.12 | 72.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$112,745.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$40,993.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,693,830.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4F39 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$330,000.00 | 30.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,000.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP | 1 | \$183,205.41 | 16.66% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT | 1 | \$275,000.00 | 25.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION, A FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 5 | \$1,099,405.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X4F47 | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$188,580.26 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$402,375.04 | 29.24% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$260,000.00 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | QUONTIC BANK | 1 | \$250,000.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,375,955.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X4F54 | | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$188,000.00 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$43,289.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE CORPORATION | 1 | \$37,800.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | \$173,400.00 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$469,468.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,011,957.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4F62 | | BANK OF AMERICA, N.A. | 1 | \$338,000.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$40,250.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$637,445.26 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,015,695.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X4F70 | | BANK OF AMERICA, N.A. | 3 | \$394,564.08 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$160,900.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$110,600.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$143,170.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$809,281.83 | 50% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,618,515.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X4F88 | | COLDWELL BANKER MORTGAGE | 1 | \$107,500.00 | 9.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 6 | \$1,036,585.26 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,144,085.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X4F96 | CARTUS HOME LOANS | 1 | \$140,800.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$253,553.90 | 20.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$839,189.39 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,233,543.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FA3 | CARTUS HOME LOANS | 2 | \$394,450.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$525,574.68 | 3.19% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 13 | \$3,045,480.13 | 18.47% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$644,764.93 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$375,394.71 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,038,046.06 | 12.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 44 | \$9,462,449.39 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,486,159.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FB1 | BANK OF AMERICA, N.A. | 15 | \$3,314,558.34 | 23.13% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$252,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 2 | \$433,088.46 | 3.02% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$699,834.47 | 4.88% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$319,883.67 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$244,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,238.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,322.85 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$1,294,738.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$706,450.37 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$284,505.81 | 1.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,262,686.84 | 8.81% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$776,220.58 | 5.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$191,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$403,200.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$273,281.67 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,147,108.31 | 14.98% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$339,135.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$485,600.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$171,264.68 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,331,367.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FC9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$240,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$586,950.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$1,848,751.18 | 9.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$314,556.16 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 2 | \$354,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$170,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$337,534.32 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,412.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$294,900.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$361,326.50 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$929,897.66 | 4.71% | 0 | \$0.00 | NA | 0 |
| ERA MORTGAGE | 1 | \$139,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$173,238.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$77,890.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$258,518.34 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,123.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$262,030.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$596,400.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A. | 2 | \$465,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$87,723.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$431,391.31 | 2.19% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$497,897.48 | 2.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$327,544.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$549,171.61 | 2.78% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$238,790.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,658,547.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$279,209.60 | 1.41% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC | 1 | \$148,944.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,346.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$359,492.76 | 1.82% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,279,170.86 | 11.54% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$780,560.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$410,836.98 | 2.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$318,949.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$260,279.56 | 1.32% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$420,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$247,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$378,640.41 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$416,425.49 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$471,849.02 | 2.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$496,799.02 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,742,950.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FD7 | CARTUS HOME LOANS | 18 | \$4,593,295.00 | 90.79% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$465,750.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,059,045.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FE5 | CARTUS HOME LOANS | 16 | \$3,494,487.27 | 68.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,134,215.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$488,400.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,117,102.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FG0 | BANK OF AMERICA, N.A. | 7 | \$1,502,335.35 | 41.1% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$331,445.73 | 9.07% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$366,500.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$344,407.96 | 9.42% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,110,463.74 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,655,152.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FH8 | BANK OF AMERICA, N.A. | 17 | \$3,825,026.49 | 65% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,227,500.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$629,572.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,885,098.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4FJ4 | BANK OF AMERICA, N.A. | 2 | \$523,585.23 | 22.13% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$405,000.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$369,890.47 | 15.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$382,370.44 | 16.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$174,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,172.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$356,250.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,366,268.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FK1 | BANK OF AMERICA, N.A. | 11 | \$2,102,009.89 | 72.45% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$479,500.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$319,800.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,901,309.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FL9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$339,391.15 | 6.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$2,804,879.90 | 56.85% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$300,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$216,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$485,750.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$86,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,575.25 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$431,250.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,933,846.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FM7 | BANK OF AMERICA, N.A. | 18 | \$3,812,636.65 | 53.85% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$546,250.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,670,667.46 | 23.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$390,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$410,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$250,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,079,554.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4FN5 | BANK OF AMERICA, N.A. | 40 | \$9,879,471.23 | 15.64% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$427,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$375,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 6 | \$1,577,238.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 61 | \$13,351,177.74 | 21.14% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 17 | \$4,050,735.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$279,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 9 | \$2,179,262.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$422,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 3 | \$674,335.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$1,200,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$2,585,907.51 | 4.09% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,416,853.26 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 11 | \$2,331,141.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,631,218.59 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 75 | \$15,421,498.37 | 24.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$288,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$137,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,740,950.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 4 | \$597,322.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 278 | \$63,162,359.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FP0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$159,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$85,610.30 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$223,032.69 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | AMERISERV FINANCIAL BANK | 1 | \$172,158.21 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 10 | \$1,855,642.48 | 28.85% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$166,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 2 | \$630,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$388,315.84 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$406,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 2 | \$336,200.00 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS BANK | 1 | \$122,377.47 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$529,500.00 | 8.23% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$136,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | SAGE BANK | 1 | \$455,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$88,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$63,207.97 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK AND TRUST COMPANY | 2 | \$416,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,432,444.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4FQ8 | BANCO POPULAR NORTH AMERICA | 1 | \$102,411.18 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 14 | \$3,675,466.62 | 43.31% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$302,260.60 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$507,217.83 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 2 | \$536,825.00 | 6.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,886,570.00 | 22.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$398,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,713.97 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$444,012.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$217,664.35 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,486,141.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4FR6 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$163,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$416,450.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,671.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$503,736.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$215,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$347,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$192,557.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$964,189.74 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY | 1 | \$226,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$387,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$327,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 1 | \$600,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$610,261.71 | 1.11% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 2 | \$413,285.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$182,702.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,080,211.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$520,926.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$412,028.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$322,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DADE COUNTY FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$364,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 2 | \$630,563.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 3 | \$1,011,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$221,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 2 | \$403,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN MORTGAGE INC. | 1 | \$284,538.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC. | 12 | \$2,691,331.30 | 4.92% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$151,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$394,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 2 | \$557,520.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 2 | \$718,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$454,420.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,277,287.89 | 2.33% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$209,215.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$180,902.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$1,147,602.74 | 2.1% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$451,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$175,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP | 1 | \$208,905.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$392,898.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDEENT BANK, AN IDAHO CORPORATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$195,753.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$133,789.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 4 | \$965,778.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$592,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | KWIK MORTGAGE CORPORATION | 1 | \$625,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ALLIANCE CREDIT UNION | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$600,714.65 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$628,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$412,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$241,945.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,626,187.64 | 8.45% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$135,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA | 1 | \$220,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$748,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$213,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$498,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$383,172.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 23 | \$5,263,267.31 | 9.61% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$647,663.85 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 2 | \$333,362.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$376,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$215,910.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$182,570.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$392,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 5 | \$1,811,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,318,709.21 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$367,037.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$462,657.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$265,562.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$284,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$1,234,621.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$427,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$707,414.25 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$126,191.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$817,332.13 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$282,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$277,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$842,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$240,047.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$359,536.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$54,750,149.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FS4 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$393,776.29 | 8.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$156,488.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,200.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$309,644.41 | 6.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$291,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL | 1 | \$175,750.00 | 3.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, LTD | | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$265,600.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$440,000.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,004.58 | 9.86% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$162,475.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$478,100.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$362,550.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$207,811.36 | 4.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$216,600.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$213,504.82 | 4.79% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$163,802.94 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,460,307.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4FT2 | ADAMS MORTGAGE, LLC | 1 | \$139,407.49 | 7.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$130,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$147,356.89 | 8.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$139,407.49 | 7.7% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 8.25% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$404,076.99 | 22.31% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$140,800.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$131,435.68 | 7.26% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY | 1 | \$142,500.00 | 7.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHARTERED CREDIT UNION | | | | | | | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$141,500.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,810,836.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FU9 | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$136,534.71 | 12.84% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,000.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$138,960.00 | 13.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$134,350.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$136,200.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$129,600.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$131,469.07 | 12.37% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$125,980.68 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,063,094.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FV7 | BANK OF AMERICA, N.A. | 1 | \$114,260.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$117,900.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,444.80 | 13.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,250.13 | 10.7% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$127,491.95 | 11.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$348,500.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,086,846.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FW5 | CAPSTAR LENDING, LLC | 2 | \$595,723.25 | 41.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$360,000.00 | 24.81% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$295,282.80 | 20.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED | 1 | \$200,000.00 | 13.78% | 0 | \$0.00 | NA | 0 |

| | | LIABILITY COMPANY | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,451,006.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FX3 | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$180,418.62 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,256.54 | 13.01% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 18.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$241,215.00 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$176,000.00 | 16.32% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$138,000.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,078,390.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X4FY1 | | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$76,500.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$56,400.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$61,075.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$38,200.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 2 | \$115,396.40 | 11.31% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$65,508.38 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,661.42 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$48,150.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$59,746.07 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$35,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$54,767.23 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | U.P. CATHOLIC CREDIT UNION | 1 | \$54,500.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | UMB BANK, N.A. | 2 | \$125,270.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK & TRUST COMPANY | 1 | \$68,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK AND TRUST | 1 | \$82,500.00 | 8.08% | 0 | \$0.00 | NA | 0 |

| Total | | | 18 | \$1,020,674.50 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4FZ8 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$75,688.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | | 1 | \$76,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | | 8 | \$563,625.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | | 6 | \$393,882.42 | 4.35% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | | 7 | \$433,972.94 | 4.79% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | | 13 | \$845,495.38 | 9.33% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | | 5 | \$280,380.58 | 3.09% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | | 1 | \$47,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | | 1 | \$53,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | | 5 | \$297,074.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | | 1 | \$70,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | | 4 | \$195,392.37 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$49,318.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | | 1 | \$64,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | | 1 | \$52,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 70 | \$4,750,394.98 | 52.41% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | | 1 | \$66,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST NATIONAL BANK | | 1 | \$78,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$51,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | | 1 | \$75,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | | 4 | \$209,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WHITE SANDS FEDERAL CREDIT UNION | | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK, A CORPORATION | | 1 | \$73,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 139 | \$9,063,974.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GA2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$86,045.78 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$99,070.32 | 9.43% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,572.67 | 9.67% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,554.39 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$86,865.00 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,568.16 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$102,600.00 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | UMB BANK, N.A. | 1 | \$86,093.00 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | VERIDIAN CREDIT UNION | 1 | \$92,800.00 | 8.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,050,169.32 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4GB0 | BANK OF AMERICA, N.A. | 8 | \$783,450.00 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 1 | \$99,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$110,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$199,618.68 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 6 | \$583,913.88 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 3 | \$308,248.59 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$87,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$105,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$96,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$602,244.78 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | KITSAP CREDIT UNION | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,968.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$304,991.94 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 53 | \$5,226,040.01 | 54.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$85,230.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$100,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$205,315.84 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$209,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,590,621.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GC8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,016.47 | 4.98% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$88,088.05 | 4.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY | 1 | \$90,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$102,400.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,523,275.33 | 75.89% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$103,500.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,007,279.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GD6 | CITY BANK MORTGAGE | 1 | \$300,800.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$354,500.00 | 23.93% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$203,200.00 | 13.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$279,700.00 | 18.88% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$153,900.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,481,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GE4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$677,000.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$274,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,156,869.15 | 16.42% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$180,050.18 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$292,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$172,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$352,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$521,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$285,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$269,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$291,797.17 | 4.14% | 0 | \$0.00 | NA | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$486,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$163,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$715,000.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$220,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$157,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$173,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY | 1 | \$215,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 29 | \$7,044,516.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GF1 | BANCO POPULAR NORTH AMERICA | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 61 | \$10,133,917.57 | 25.2% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 10 | \$2,160,440.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$303,716.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$115,098.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 24 | \$4,421,515.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,547,950.45 | 3.85% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 9 | \$997,108.97 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 5 | \$646,530.51 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 13 | \$1,982,612.96 | 4.93% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,400,198.83 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,402,528.68 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$228,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$895,480.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 76 | \$11,816,729.37 | 29.38% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,108,257.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 4 | \$444,809.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$40,221,892.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GG9 | BANK OF AMERICA, N.A. | 17 | \$3,837,639.46 | 15.27% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$137,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$683,750.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,434,816.23 | 5.71% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 5 | \$1,125,888.43 | 4.48% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$178,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$874,195.06 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,237,846.29 | 4.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | | |
| | MECHANICS BANK | 1 | \$416,836.39 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$681,583.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$667,182.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 70 | \$11,803,792.36 | 46.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$189,140.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$179,904.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$725,209.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$298,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 2 | \$372,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$25,133,082.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4GH7 | BANK OF AMERICA, N.A. | 3 | \$485,500.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$140,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$206,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$272,000.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$175,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,529,788.00 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,808,288.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4GJ3 | COLDWELL BANKER HOME LOANS | 1 | \$142,500.00 | 13.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$240,000.00 | 23.21% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$135,000.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$251,500.24 | 24.32% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$134,981.00 | 13.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 7 | \$1,033,981.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GK0 | BANK OF AMERICA, N.A. | 1 | \$110,800.00 | 10.65% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,700.00 | 10.93% | 0 | \$0.00 | NA | 0 | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$121,967.81 | 11.72% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$111,700.00 | 10.73% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,465.61 | 11.96% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$113,507.71 | 10.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,040,641.13 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4GL8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$112,374.77 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 4 | \$484,940.00 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$111,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$115,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 1 | \$124,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$232,353.75 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$238,440.47 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$124,287.67 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$117,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$118,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$112,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 36 | \$4,188,528.88 | 61.49% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$124,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK | 1 | \$124,880.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$118,655.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$119,512.37 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$122,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,811,572.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4GM6 | ACOPIA, LLC, A CORPORATION | 1 | \$139,463.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$135,714.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$284,612.78 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$269,300.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$126,244.58 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$260,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$132,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$129,950.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$148,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$392,782.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,320,185.49 | 11.94% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$961,825.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$149,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$142,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | FIRST NATIONAL BANK IN GREEN FOREST | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$291,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,553.01 | 1.2% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$128,641.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 2 | \$274,350.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$264,800.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA | 1 | \$126,350.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$137,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$145,321.09 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,475.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$3,346,032.03 | 30.25% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$144,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$126,880.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$149,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY | 1 | \$126,840.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$137,481.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$144,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,060,501.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X4GN4 | AUGUSTA MORTGAGE CO. | 1 | \$139,324.49 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$673,239.57 | 10.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF AMERICA, N.A. | 5 | \$1,148,043.71 | 17.35% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$357,500.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$221,720.69 | 3.35% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$772,050.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$172,282.96 | 2.6% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$359,547.06 | 5.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$184,267.87 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,375.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$295,868.66 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$285,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$175,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$194,754.66 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$594,700.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$364,540.77 | 5.51% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$181,300.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$157,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,615,265.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4GP9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$178,100.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$157,319.33 | 1.62% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$393,750.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$268,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$588,100.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$386,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,920.00 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER MORTGAGE | | | | | | | |
| | COMERICA BANK | 2 | \$862,500.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$173,250.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$174,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$443,500.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$456,050.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$168,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$323,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$264,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$581,250.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$895,050.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$592,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$279,655.71 | 2.88% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,449.15 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$298,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$337,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,708,894.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GQ7 | | 1 | \$64,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | | |
| | BANK OF AMERICA, N.A. | 4 | \$288,750.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$253,500.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA | 1 | \$69,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 13 | \$843,725.00 | 14.43% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 8 | \$607,101.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$107,300.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$60,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$161,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$70,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 20 | \$1,219,715.51 | 20.86% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,414.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$59,922.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,282,113.11 | 21.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$66,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,603.85 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$243,673.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$77,387.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA | 1 | \$57,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,847,005.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GR5 | | 1 | \$74,815.18 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$70,168.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC., | 1 | \$49,938.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$297,994.23 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$80,655.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$67,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$76,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$78,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 15 | \$993,144.71 | 7.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$63,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$66,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 15 | \$952,000.96 | 6.83% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 17 | \$1,131,880.33 | 8.11% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$72,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$266,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$41,127.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$85,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 5 | \$287,410.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 7 | \$507,200.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$70,658.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$587,920.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 2 | \$133,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$80,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$53,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$51,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$83,903.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$194,759.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$105,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$197,225.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 99 | \$6,204,609.92 | 44.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$77,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE. | 1 | \$70,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$133,915.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$162,628.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$62,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$81,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$13,948,425.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GS3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$188,676.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,265,824.68 | 10.46% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$302,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$271,200.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$363,200.00 | 3% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$335,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|--------|---|--------|----|---|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$227,738.47 | 1.88% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY. | 1 | \$303,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$335,586.86 | 2.77% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC. | 1 | \$304,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION | 1 | \$223,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$264,681.90 | 2.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$391,899.95 | 3.24% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$503,200.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$192,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,898.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$389,952.20 | 3.22% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 9 | \$2,006,930.00 | 16.59% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$369,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$189,542.47 | 1.57% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$417,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$254,286.94 | 2.1% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$333,283.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$151,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| UBS AG, TAMPA BRANCH | 1 | \$217,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | 1 | \$360,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$198,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$573,300.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,096,051.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GT1 | | BANK OF AMERICA, N.A. | 1 | \$298,590.00 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$244,229.32 | 20.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$639,150.00 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,181,969.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X4GU8 | | BANK OF AMERICA, N.A. | 2 | \$246,751.94 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$141,450.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$153,950.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$126,850.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$203,200.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,973,450.09 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,845,652.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X4H29 | | BANK OF AMERICA, N.A. | 71 | \$18,229,936.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,229,936.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X4H37 | | BANK OF AMERICA, N.A. | 92 | \$6,016,803.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,016,803.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4H45 | | BANK OF AMERICA, N.A. | 19 | \$4,865,780.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,865,780.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X4H52 | | BANK OF AMERICA, N.A. | 21 | \$2,486,195.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,486,195.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X4H60 | | BANK OF AMERICA, N.A. | 18 | \$4,701,701.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,701,701.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X4H78 | | BANK OF AMERICA, N.A. | 52 | \$3,391,981.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$3,391,981.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X4H86 | | BANK OF AMERICA, N.A. | 28 | \$7,380,173.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,380,173.57 | 100% | 0 | \$0.00 | | 0 |
| 3138X4H94 | | BANK OF AMERICA, N.A. | 32 | \$7,066,808.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,066,808.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HJ2 | | BANK OF AMERICA, N.A. | 9 | \$1,054,913.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,054,913.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HK9 | | BANK OF AMERICA, N.A. | 11 | \$1,252,306.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,252,306.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HL7 | | BANK OF AMERICA, N.A. | 11 | \$1,479,832.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,479,832.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HM5 | | BANK OF AMERICA, N.A. | 22 | \$4,940,259.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,940,259.57 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HN3 | | BANK OF AMERICA, N.A. | 74 | \$7,186,924.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,186,924.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HP8 | | BANK OF AMERICA, N.A. | 78 | \$18,289,928.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$18,289,928.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HQ6 | | BANK OF AMERICA, N.A. | 84 | \$14,020,403.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,020,403.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HR4 | | BANK OF AMERICA, N.A. | 60 | \$5,954,897.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,954,897.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HS2 | | BANK OF AMERICA, N.A. | 41 | \$10,673,655.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,673,655.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HT0 | | BANK OF AMERICA, N.A. | 98 | \$19,899,263.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$19,899,263.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HU7 | | BANK OF AMERICA, N.A. | 23 | \$5,796,983.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,796,983.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HV5 | | BANK OF AMERICA, N.A. | 20 | \$3,153,405.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,153,405.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HW3 | | BANK OF AMERICA, N.A. | 82 | \$20,162,628.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$20,162,628.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HX1 | | BANK OF AMERICA, N.A. | 44 | \$7,981,709.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,981,709.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HY9 | | BANK OF AMERICA, N.A. | 155 | \$21,150,381.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$21,150,381.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X4HZ6 | | BANK OF AMERICA, N.A. | 13 | \$3,388,105.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,388,105.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X4J27 | | BANK OF AMERICA, N.A. | 121 | \$14,136,580.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$14,136,580.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X4J35 | | BANK OF AMERICA, N.A. | 13 | \$3,093,588.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,093,588.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X4J43 | | BANK OF AMERICA, N.A. | 46 | \$8,729,482.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,729,482.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X4J50 | | BANK OF AMERICA, N.A. | 42 | \$5,799,361.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,799,361.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X4J68 | | BANK OF AMERICA, N.A. | 6 | \$1,270,916.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,270,916.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X4J76 | | BANK OF AMERICA, N.A. | 31 | \$4,858,531.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,858,531.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X4J84 | | BANK OF AMERICA, N.A. | 41 | \$7,022,125.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,022,125.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X4J92 | | BANK OF AMERICA, N.A. | 58 | \$3,827,057.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,827,057.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JA9 | | BANK OF AMERICA, N.A. | 10 | \$2,724,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,724,585.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JB7 | | BANK OF AMERICA, N.A. | 44 | \$4,204,935.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,204,935.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JC5 | | BANK OF AMERICA, N.A. | 77 | \$19,843,357.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,843,357.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JD3 | | BANK OF AMERICA, N.A. | 28 | \$8,170,677.67 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$8,170,677.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JE1 | BANK OF AMERICA, N.A. | | 90 | \$21,825,428.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,825,428.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JF8 | BANK OF AMERICA, N.A. | | 15 | \$3,751,900.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,751,900.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JG6 | BANK OF AMERICA, N.A. | | 8 | \$1,153,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,153,355.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JH4 | BANK OF AMERICA, N.A. | | 21 | \$3,358,260.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,358,260.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JJ0 | BANK OF AMERICA, N.A. | | 28 | \$5,061,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,061,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JK7 | BANK OF AMERICA, N.A. | | 25 | \$3,505,031.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,505,031.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JL5 | BANK OF AMERICA, N.A. | | 27 | \$3,202,495.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,202,495.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JM3 | BANK OF AMERICA, N.A. | | 52 | \$9,618,559.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,618,559.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JN1 | BANK OF AMERICA, N.A. | | 12 | \$2,234,194.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,234,194.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JP6 | BANK OF AMERICA, N.A. | | 13 | \$2,850,587.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,850,587.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JQ4 | BANK OF AMERICA, N.A. | | 97 | \$18,323,305.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,323,305.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JR2 | BANK OF AMERICA, N.A. | | 10 | \$2,329,013.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,329,013.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JS0 | BANK OF AMERICA, N.A. | | 32 | \$5,250,769.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,250,769.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JT8 | BANK OF AMERICA, N.A. | | 4 | \$1,089,991.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,089,991.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JU5 | BANK OF AMERICA, N.A. | | 70 | \$11,279,146.45 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 70 | \$11,279,146.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JV3 | BANK OF AMERICA, N.A. | | 27 | \$6,252,373.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,252,373.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JW1 | BANK OF AMERICA, N.A. | | 12 | \$2,647,634.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,647,634.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JX9 | BANK OF AMERICA, N.A. | | 116 | \$11,194,917.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,194,917.57 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JY7 | BANK OF AMERICA, N.A. | | 79 | \$19,202,064.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,202,064.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X4JZ4 | BANK OF AMERICA, N.A. | | 62 | \$3,971,494.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,971,494.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KA7 | BANK OF AMERICA, N.A. | | 58 | \$6,518,478.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,518,478.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KB5 | BANK OF AMERICA, N.A. | | 27 | \$4,720,934.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,720,934.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KC3 | BANK OF AMERICA, N.A. | | 21 | \$3,208,055.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,208,055.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KD1 | BANK OF AMERICA, N.A. | | 12 | \$1,613,356.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,613,356.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KE9 | BANK OF AMERICA, N.A. | | 25 | \$3,914,886.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,914,886.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KF6 | BANK OF AMERICA, N.A. | | 124 | \$8,201,166.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$8,201,166.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KG4 | BANK OF AMERICA, N.A. | | 19 | \$1,452,536.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,452,536.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KH2 | BANK OF AMERICA, N.A. | | 15 | \$1,198,754.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,198,754.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KJ8 | BANK OF AMERICA, N.A. | | 27 | \$1,851,623.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,851,623.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KK5 | BANK OF AMERICA, N.A. | | 13 | \$1,051,410.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,051,410.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KL3 | | BANK OF AMERICA, N.A. | 39 | \$8,835,863.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,835,863.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KM1 | | BANK OF AMERICA, N.A. | 71 | \$13,611,178.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,611,178.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KN9 | | BANK OF AMERICA, N.A. | 36 | \$8,874,601.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,874,601.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KP4 | | BANK OF AMERICA, N.A. | 34 | \$7,345,322.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,345,322.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KQ2 | | BANK OF AMERICA, N.A. | 222 | \$13,870,913.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$13,870,913.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KR0 | | BANK OF AMERICA, N.A. | 48 | \$8,764,466.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,764,466.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KS8 | | BANK OF AMERICA, N.A. | 375 | \$24,106,988.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$24,106,988.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KT6 | | BANK OF AMERICA, N.A. | 16 | \$2,624,444.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,624,444.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KU3 | | BANK OF AMERICA, N.A. | 12 | \$2,589,487.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,589,487.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KV1 | | BANK OF AMERICA, N.A. | 383 | \$23,841,965.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$23,841,965.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KW9 | | BANK OF AMERICA, N.A. | 29 | \$1,719,219.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,719,219.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KX7 | | BANK OF AMERICA, N.A. | 27 | \$4,682,739.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,682,739.36 | 100% | 0 | \$0.00 | | 0 |
| 3138X4KY5 | | BANK OF AMERICA, N.A. | 106 | \$10,395,636.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,395,636.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X4P20 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$197,636.18 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$324,550.45 | 2.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$197,676.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,021.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$269,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$148,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$319,088.73 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$241,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$384,750.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$385,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$153,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$268,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$333,321.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,800.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$189,516.69 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA | 1 | \$314,949.00 | 2.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION. | | | | | | | |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$204,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$310,382.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$319,121.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$233,191.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$936,860.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$295,850.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK | 1 | \$426,962.15 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$380,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 2 | \$541,679.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$161,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$212,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$502,750.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$159,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$148,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$325,250.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$702,513.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,257,317.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X4P38 | ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE ,INC. | 1 | \$95,587.65 | 3.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,399.62 | 2.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$194,100.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$98,800.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$90,061.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$179,087.03 | 5.83% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$94,883.19 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,400.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$91,886.88 | 2.99% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION | 1 | \$89,199.94 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$100,305.68 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION | 1 | \$94,080.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$369,927.87 | 12.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTAIL MORTGAGE, INC., | 1 | \$91,846.97 | 2.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$199,125.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$100,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$100,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$105,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$109,329.93 | 3.56% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,879.57 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,072,600.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4P46 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,532.52 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$157,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$624,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,634.42 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$190,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$450,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP | 1 | \$183,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$221,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$329,703.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$668,750.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$403,750.00 | 3.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$367,109.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,330.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,575.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$305,040.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$202,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$191,750.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$229,204.58 | 2.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$126,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$322,050.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$896,800.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$143,272.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$400,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 2 | \$716,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$394,191.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$172,636.00 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | VIP MORTGAGE INC | 1 | \$273,750.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP.,INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$399,200.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,774,477.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X4P53 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,888.07 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$67,415.08 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$82,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$70,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$70,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$55,500.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP. | 1 | \$78,550.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$60,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$80,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION | 1 | \$70,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$125,545.22 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$46,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$55,828.05 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$76,855.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$66,500.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,149,081.42 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138X4P61 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION. | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$450,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$504,900.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,516.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION | 1 | \$206,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$895,273.48 | 5.7% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$407,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$236,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$374,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$211,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$359,920.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,856.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$240,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$344,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,273.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,792.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC.. | 1 | \$94,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$201,383.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$345,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,675.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$403,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$331,968.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$378,750.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$888,765.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 8 | \$1,950,409.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$290,177.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$300,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$383,505.70 | 2.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 2 | \$404,873.58 | 2.58% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,861.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,575.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$526,950.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$189,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A | 1 | \$310,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$612,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$89,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$94,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION. | 1 | \$107,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$205,295.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$203,871.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$102,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$15,697,989.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4P79 | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,408.81 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$65,550.00 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$54,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$52,439.78 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY | 1 | \$58,650.00 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$66,673.43 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC HOME LOANS LLC. | 1 | \$53,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$68,800.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$43,225.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$80,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$84,605.03 | 8.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$114,618.38 | 11.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$64,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,040,470.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4P87 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$105,350.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$720,854.12 | 12.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,250.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,800.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,010.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$148,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,394.00 | 5.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,600.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$697,000.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$310,500.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$250,100.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$285,400.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$267,582.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$373,783.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,832,623.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4P95 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,340.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$808,769.22 | 15.79% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$417,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$505,287.05 | 9.86% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE | 1 | \$342,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$288,400.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$264,734.77 | 5.17% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$372,286.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$133,811.20 | 2.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION. | | | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$214,097.91 | 4.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,831.86 | 3.86% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$318,429.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$409,037.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,122,024.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X4PH7 | ACOPIA, LLC, A CORPORATION | 1 | \$77,853.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,917.13 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,726.14 | 2.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$614,517.72 | 3.96% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$279,614.24 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,900,075.71 | 12.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$186,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$204,150.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE CO., IN., A CORPORATION | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC | 1 | \$236,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|--------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$412,431.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK. | 1 | \$119,431.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$137,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$277,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$353,980.64 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$511,278.59 | 3.29% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$76,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$79,889.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$159,829.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$416,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$312,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$837,168.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,722,891.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$392,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$341,250.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$191,236.17 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$151,291.27 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$280,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$404,242.30 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$309,572.91 | 1.99% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$320,562.74 | 2.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,305.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$299,900.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$512,505.86 | 3.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$579,812.17 | 3.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$395,454.42 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$229,683.12 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,531,220.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4PJ3 | A,ERIFIRST FINANCIAL, INC. | 1 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AB AND T NATIONAL BANK | 1 | \$128,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$107,864.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION. | 1 | \$305,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,620.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$351,057.76 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$246,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$735,043.48 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$778,048.01 | 2.98% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$290,134.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE | 1 | \$355,801.79 | 1.36% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$184,202.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$388,125.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$297,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,398,915.72 | 5.35% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$212,929.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$216,327.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$347,572.11 | 1.33% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$212,731.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$672,987.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$418,475.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$189,520.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$400,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,560.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$610,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$323,665.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$185,603.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$570,867.90 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$962,717.79 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$232,457.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$486,680.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$297,134.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$159,399.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$381,168.82 | 1.46% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$293,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$455,399.51 | 1.74% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$164,792.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KS MORTGAGE, A TEXAS CORPORATION | 1 | \$172,987.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,858.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,086.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$279,375.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$278,640.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$242,478.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$416,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS | 1 | \$339,292.35 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | OF MISSOURI, INC., A MISSOURI CORPORATION | | | | | | | | |
| | MORTGAGE SERVICES III LLC | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$207,738.30 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$206,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,383.65 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$324,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$623,906.05 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | OA MORTGAGE SERVICES. | 1 | \$399,461.19 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC | 1 | \$169,032.07 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$130,335.81 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,165,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$554,037.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE INC | 1 | \$596,248.90 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$267,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$655,690.01 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$143,473.37 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$282,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$314,313.05 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,576.88 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$239,704.90 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$327,595.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$792,110.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$90,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$111,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$533,202.93 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$26,146,407.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X4PK0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,250.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$188,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$314,365.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$95,028.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$300,530.02 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$187,183.74 | 4.01% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$210,900.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$152,408.01 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$87,300.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$265,665.34 | 5.69% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$229,717.20 | 4.92% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$198,616.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$380,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$282,685.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,250.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$463,500.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$395,200.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | V. I. P. MORTGAGE, INC. | 1 | \$221,250.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,667,848.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X4PL8 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$255,699.44 | 2.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$171,591.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,651.30 | 3.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$517,875.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$204,964.63 | 2.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,784.36 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,896.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$367,577.89 | 3.94% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$320,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE | 1 | \$254,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | MORTGAGE INVESTOR GROUP | 1 | \$154,053.10 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$245,100.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 2 | \$760,177.06 | 8.14% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,656.46 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$582,594.52 | 6.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$174,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$445,500.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PROFICIO VENTURES, LLC | 1 | \$166,118.66 | 1.78% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$565,950.09 | 6.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$366,400.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$868,455.25 | 9.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$375,383.84 | 4.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$151,833.63 | 1.63% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$382,040.41 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,335,002.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X4PM6 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION | 1 | \$391,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$126,034.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$230,872.27 | 4.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$466,464.34 | 9.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$136,650.26 | 2.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERIFIRST FINANCIAL, INC. | 1 | \$122,250.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$207,955.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$324,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,632.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$235,500.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$150,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$314,337.03 | 6.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$122,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$110,279.16 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$243,383.21 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$142,948.03 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$319,600.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$486,400.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$118,610.58 | 2.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$138,650.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$317,625.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,077,190.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X4PN4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$687,651.30 | 14.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$143,000.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK | 1 | \$323,946.07 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$416,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | OA MORTGAGE SERVICES | 1 | \$233,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$75,540.91 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$354,510.90 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$171,273.00 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,958.40 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$403,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | SENTE MORTGAGE, INC. | 1 | \$346,500.00 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$239,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$306,707.00 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$321,802.00 | 6.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,763,889.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4PP9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$270,666.79 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$169,750.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$355,062.88 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$405,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$472,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JMAC LENDING, INCORPORATED | 1 | \$265,864.59 | 5.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$258,750.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$161,250.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$112,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$227,810.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$173,630.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$383,550.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$186,150.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$314,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$202,500.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,047,484.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X4PQ7 | ACOPIA, LLC, A CORPORATION | 1 | \$97,876.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$77,402.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$278,516.53 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$183,768.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$310,867.29 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$162,097.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 3 | \$591,254.59 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$180,025.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,652.18 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$73,507.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$131,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$309,609.97 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,187.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | COBALI MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$134,895.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$926,973.09 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$148,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE MORTGAGE | 1 | \$219,729.49 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE MORTGAGE. | 1 | \$188,673.82 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$271,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$129,820.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$147,072.44 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$382,928.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP | 1 | \$396,450.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP | 1 | \$370,044.44 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS | 1 | \$220,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE, A CORPORATION. | 1 | \$97,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$773,456.87 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,599.81 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$163,793.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$218,724.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$746,970.60 | 4.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$138,829.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 1% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$337,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,761.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,208.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,709.08 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$248,941.39 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$94,780.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$609,600.68 | 3.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | | | | | | | |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$225,316.16 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,487.26 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$227,719.66 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$114,608.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,500.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$172,277.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,674.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$408,250.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$173,781.08 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$212,430.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$75,405.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$208,916.33 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$443,476.18 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,899.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$122,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIL MORTGAGE, INC. | 1 | \$359,547.07 | 1.99% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$133,635.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$983,328.40 | 5.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$175,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$174,258.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$184,141.31 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$54,251.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$234,711.05 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKSERS, INC | 1 | \$453,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,603.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$319,136.35 | 1.77% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC. | 1 | \$152,390.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$358,754.31 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,076,606.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X4PR5 | ACOPIA, LLC, A CORPORATION | 1 | \$189,697.14 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$219,332.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION. | 1 | \$127,853.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$210,458.32 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$185,776.51 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$614,885.30 | 6.78% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$115,373.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$110,126.46 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$189,776.93 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$116,160.47 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$133,100.55 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$150,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$376,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$399,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$134,837.79 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$416,250.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,645.24 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$189,607.08 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE CMOMPANY, LLC | 1 | \$203,754.88 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$230,722.44 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$270,703.55 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$374,625.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,083.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$140,481.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$111,865.43 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$331,619.18 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$811,250.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$225,043.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$386,261.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$473,912.88 | 5.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$116,718.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$449,483.83 | 4.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,817.63 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,066,722.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X4PS3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,652.15 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$103,104.52 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$126,850.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,723.97 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$289,591.40 | 3.88% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC. | 1 | \$115,840.18 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$139,434.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$131,568.48 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$149,788.66 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$220,400.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$272,615.35 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. A CALORADO CORPORATION | 1 | \$330,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$130,120.48 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$155,237.83 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$147,796.10 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$321,980.78 | 4.31% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$84,031.44 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY. | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$132,812.61 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,373.22 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$79,884.74 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$195,934.50 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,481.69 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$431,591.08 | 5.78% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE,LLC. | 1 | \$329,545.35 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,586.39 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$399,935.70 | 5.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,791.47 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$89,376.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$179,752.01 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,528.31 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,636.91 | 3.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,700.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,767.49 | 4.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$99,855.91 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK | 1 | \$299,577.30 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,470,591.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| 3138X4PT1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$349,569.65 | 6.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANE INC., A CORPORATION | 1 | \$250,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$512,132.88 | 9.68% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,200.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,530.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$392,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$185,371.79 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION | 1 | \$415,400.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$341,440.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$479,396.09 | 9.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$398,985.75 | 7.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$346,620.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$407,476.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$186,240.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$91,012.96 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,289,575.12 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X4PU8 | AMERICAN PACIFIC MORTGAGE CORPORATION, | 2 | \$741,343.06 | 14.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$323,000.77 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$280,061.55 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,964.12 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,435.62 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$229,845.57 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$155,507.19 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$354,441.31 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | NTFN, INC. | 1 | \$135,494.06 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$410,697.68 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$518,290.37 | 10.11% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$411,010.10 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$242,052.12 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$991,779.13 | 19.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,128,922.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4PV6 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$135,976.60 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$203,019.91 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$214,824.24 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$341,200.00 | 11.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,192.42 | 6.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$125,700.00 | 4.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INLANTA MORTGAGE, INC. | 1 | \$97,254.17 | 3.24% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$165,795.89 | 5.52% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,157.43 | 11.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$242,500.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$456,354.06 | 15.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION | 1 | \$111,862.29 | 3.73% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$148,304.45 | 4.94% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$123,333.64 | 4.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$93,526.18 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,001,001.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4PW4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,456,012.25 | 23% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE. | 1 | \$386,541.07 | 3.62% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$830,000.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,602.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$189,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST. | 1 | \$196,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$332,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | MANN MORTGAGE, LLC | 1 | \$625,500.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$472,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$307,800.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE GROUP INC. , CALIFORNIA CORPORATION | 1 | \$237,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$734,190.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$186,000.27 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$220,997.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$328,334.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$152,803.06 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$237,595.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,277.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$261,250.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$261,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$135,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$355,427.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | THE BUSINES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$237,553.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$313,108.70 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,678,590.85 | 100% | 0 | \$0.00 | 0 | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138X4PX2 | A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$345,501.47 | 5.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$403,181.12 | 6.99% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES , LLC | 1 | \$168,533.50 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$408,211.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION | 1 | \$248,831.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$400,550.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$275,994.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$150,088.23 | 2.6% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC.. | 1 | \$416,412.45 | 7.22% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$177,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$109,450.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$549,782.30 | 9.54% | 0 | \$0.00 | NA | 0 |
| | NVR SETTLEMENT SERVICES, INC. LIC. 1127 | 1 | \$221,275.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,852.06 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$519,267.32 | 9.01% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$112,600.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$102,851.59 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VERITAS FUNDING LLC | 1 | \$216,100.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,764,981.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X4PZ7 | | ACOPIA, LLC, A CORPORATION | 1 | \$44,950.74 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION | 1 | \$81,899.18 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$194,326.10 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$69,923.38 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC.. A CORPORATION | 1 | \$71,250.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$116,536.06 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$137,830.33 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$48,965.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$59,927.91 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,685.72 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 2 | \$112,896.19 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$55,860.22 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$80,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$84,915.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | REPUBLICS MORTGAGE HOME LOANS, LLC. | 1 | \$52,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,326,465.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X4Q37 | | ACCUNET MORTGAGE LLC | 1 | \$189,401.10 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CITY CREDIT UNION | 1 | \$125,960.31 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CREDIT UNION | 1 | \$106,183.67 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$303,898.81 | 8.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS SAVINGS BANK | 1 | \$162,154.22 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$60,528.60 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$401,071.74 | 11.85% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$239,929.92 | 7.09% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$124,705.66 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$103,298.55 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$190,820.75 | 5.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$114,883.43 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 2 | \$215,402.42 | 6.36% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$138,038.76 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CHOICE CR UNION | 1 | \$103,379.09 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR SAVINGS BANK | 1 | \$75,504.46 | 2.23% | 0 | \$0.00 | NA | 0 |
| | U S BANK HOME MORTGAGE | 3 | \$354,748.89 | 10.48% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$43,294.05 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$174,107.52 | 5.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$158,618.43 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,385,930.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X4Q94 | SUNTRUST MORTGAGE, INC. | 14 | \$2,065,227.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,065,227.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X4QA1 | ACOPIA, LLC, A CORPORATION | 1 | \$256,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,703.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$238,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$264,615.23 | 2.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$840,991.68 | 7.63% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$246,905.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$322,200.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION. | 1 | \$402,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$395,250.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$184,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC.A OREGON LIMITED LIABILITY COMPANY. | 1 | \$288,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$185,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$196,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$397,532.73 | 3.61% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$497,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION | 1 | \$316,825.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$199,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION | 1 | \$306,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$313,344.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$237,405.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$206,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$223,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS,LLC. | 1 | \$200,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE | 1 | \$324,377.00 | 2.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS | | | | | | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$287,850.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$241,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$232,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$200,450.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$182,350.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$258,182.16 | 2.34% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$160,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,021,980.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4QB9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$904,976.00 | 16.63% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY, LLC. | 1 | \$155,200.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$640,947.00 | 11.77% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION. | 1 | \$239,400.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$242,194.91 | 4.45% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$161,900.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$345,320.00 | 6.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$270,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE , LLC | 1 | \$211,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$152,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,500.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$366,477.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,443,414.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4QC7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$412,254.06 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$941,881.59 | 9.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$480,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$180,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$300,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,910.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC., I | 1 | \$208,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$891,800.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$436,624.12 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$630,750.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORIYTY FINANCIAL INC. | 1 | \$234,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST | 1 | \$412,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | |
| | MOVEMENT MORTGAGE LLC. | 1 | \$242,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$241,044.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,400.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$494,500.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$160,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$276,450.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,276.90 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$224,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$163,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$284,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$208,792.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$208,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$174,650.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$455,200.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SOUTH EAST MORTGAGE OF GEORGIA, INC. | 1 | \$150,575.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$209,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$158,650.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$195,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,754,007.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4QD5 | ACADEMY MORTGAGE CORPORATION | 1 | \$260,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$212,972.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$365,000.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO.,INC | 1 | \$131,100.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$212,000.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$274,600.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,444.34 | 6.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$112,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$360,000.00 | 14.92% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND COLK, INC. | 1 | \$156,500.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,413,366.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X4QE3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,235,535.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$192,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$693,100.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$377,150.00 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$364,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$240,300.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,060.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$704,106.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$404,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$114,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$179,773.53 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$157,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$279,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$313,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$256,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$413,250.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,193,390.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE INC | 1 | \$207,530.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$471,290.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC, LIC | 1 | \$180,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$860,603.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$166,295.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$356,540.46 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$249,678.19 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$140,296.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION | 1 | \$374,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA MORTGAGE INC | 1 | \$480,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$236,550.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,286.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$113,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$332,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$151,562.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$253,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$359,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$161,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$385,667.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,598,063.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X4QF0 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$212,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$139,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$352,641.30 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$249,266.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,936.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$144,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$353,615.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$303,850.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL INC | 1 | \$217,725.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$127,339.59 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | \$545,546.85 | 9.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,650.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$237,600.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,483.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$250,200.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$306,936.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,505,288.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X4QG8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$330,455.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$575,100.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORPORATION,A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$114,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$334,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$108,528.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO | 1 | \$580,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$626,985.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$256,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CARRINTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$407,011.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$405,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO.. INC.. | 1 | \$352,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CHL MORTGAGE | 1 | \$475,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$298,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CLM MORTGAGE, LLC | 1 | \$141,361.92 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE MORTGAGE. | 1 | \$83,149.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CROSSLINE CAPITAL INC | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$204,186.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,599.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$307,663.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,243.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC . | 1 | \$274,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$641,100.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$576,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$369,550.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,424.71 | 1.1% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$308,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$375,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$298,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$415,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$86,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTOR GROUP | 1 | \$46,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC. | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC, | 1 | \$154,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$944,200.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | NOLA LENDING GROUP, LLC. A LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$513,043.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC | 3 | \$861,800.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$584,784.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$152,182.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 2 | \$227,517.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$281,620.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$176,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$188,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$206,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$175,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$723,527.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$488,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$486,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$81,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,968.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$405,420.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$97,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$349,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,360.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$394,642.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR | 1 | \$228,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | \$341,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,392.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$350,550.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$26,724,721.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X4QH6 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,964.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$289,342.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$485,900.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$163,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$564,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$243,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$493,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$351,405.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$495,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$372,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$368,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$279,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| FOCUS BANK | 1 | \$185,250.00 | 1% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$343,858.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$64,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$416,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$193,860.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$293,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP INC, INC., AN OREGON CORPORATION | 1 | \$397,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$616,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC | 2 | \$477,450.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$660,190.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,121,451.00 | 6.05% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK D/B/A | 1 | \$216,839.85 | 1.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | | | | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$206,733.54 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$478,233.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$241,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$332,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$209,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$244,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,137,347.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$480,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,137,925.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$90,309.23 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS,LLC. | 1 | \$79,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$460,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,047,506.43 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$452,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT FUNDING,INC | 1 | \$360,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$369,483.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$18,532,897.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4QJ2 | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$211,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$327,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$308,100.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,535.05 | 6.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$416,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$517,694.38 | 9.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$121,486.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$417,000.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$286,256.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$302,250.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$380,559.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$335,856.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$165,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,204,736.57 | 100% | 0 | \$0.00 | | 0 |
| 3138X4QK9 | ACOPIA, LLC, A CORPORATION | 1 | \$363,750.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$309,678.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,531.00 | 1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$314,264.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$930,540.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$291,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 2 | \$523,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$161,455.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$335,504.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$513,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$567,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$216,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$163,692.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$297,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$206,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$265,999.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$405,150.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$304,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA | 1 | \$375,250.00 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$125,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$394,790.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$332,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$400,493.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$318,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY | 1 | \$100,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$524,575.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$316,350.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$447,970.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$102,080.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$336,730.00 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC | 3 | \$781,250.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$435,452.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$210,471.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$508,844.15 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$170,330.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$361,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$130,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$687,945.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$363,850.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$248,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$401,155.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$323,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$350,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$328,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$962,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$364,572.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$343,608.00 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$215,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$275,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,103,578.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RA0 | ALCOVA MORTGAGE LLC | 1 | \$75,349.74 | 4.24% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$73,806.61 | 4.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$1,625,934.94 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,775,091.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RB8 | COMMERCE BANK | 1 | \$104,453.94 | 6.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,580,094.34 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,684,548.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RC6 | SUNTRUST MORTGAGE, INC. | 12 | \$1,427,707.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,427,707.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RD4 | SUNTRUST MORTGAGE, INC. | 23 | \$3,522,788.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,522,788.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RE2 | SUNTRUST MORTGAGE, INC. | 11 | \$1,811,579.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,811,579.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RF9 | SUNTRUST MORTGAGE, INC. | 10 | \$1,029,773.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,029,773.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RG7 | SUNTRUST MORTGAGE, INC. | 25 | \$3,811,669.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,811,669.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RH5 | SUNTRUST MORTGAGE, INC. | 22 | \$3,108,328.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,108,328.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RJ1 | AVEX FUNDING CORPORATION | 1 | \$386,650.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 2 | \$622,149.20 | 6.66% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$413,210.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$374,564.46 | 4.01% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$389,923.59 | 4.17% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$371,100.00 | 3.97% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTURY BANK, N.A. | 2 | \$782,396.53 | 8.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$408,503.65 | 4.37% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$372,087.19 | 3.98% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$201,719.82 | 2.16% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 4 | \$1,414,695.93 | 15.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,464,212.96 | 26.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$386,238.71 | 4.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$340,049.34 | 3.64% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$413,172.50 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,340,673.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4RK8 | AVEX FUNDING CORPORATION | 1 | \$205,154.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$613,119.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$362,396.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$201,588.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$77,508.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$413,284.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$282,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$261,841.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$380,048.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$229,879.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$307,292.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$350,477.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$257,728.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION IQ CREDIT UNION | 1 | \$122,258.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$188,241.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$184,041.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$362,395.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$340,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 378 | \$58,231,783.67 | 90.9% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$85,399.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,305.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$128,841.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$317,176.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$64,058,563.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4RL6 | AMERICANWEST BANK | 1 | \$64,722.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$229,327.81 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK | 2 | \$132,558.22 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$68,505.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$74,679.37 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$64,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NTL BNK OF EASTERN AR | 2 | \$122,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$55,763.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$67,711.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$75,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 93 | \$5,973,812.91 | 83.66% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$59,743.49 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$78,416.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$73,380.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,140,521.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RM4 | 4 TRUST MORTGAGE, INC. | 1 | \$221,060.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$240,878.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$371,853.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING DBA LAND MTG | 1 | \$377,396.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$665,235.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$176,258.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$536,375.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$204,536.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 2 | \$388,091.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 3 | \$806,026.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$113,925.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK VI | 1 | \$193,585.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK | 1 | \$123,480.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 4 | \$1,304,286.26 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$597,434.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$302,726.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$488,924.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$378,357.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$266,516.75 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$186,372.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$368,443.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG. | 3 | \$617,876.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 2 | \$271,656.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$283,818.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$95,593.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A. | 2 | \$569,110.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 2 | \$703,995.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$2,421,318.28 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$318,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CYPRESS BANK, SSB | 4 | \$604,733.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$302,646.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F&M BANK & TRUST COMPANY | 1 | \$270,163.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAGLE BANK - MD | 1 | \$253,942.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$248,920.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$126,949.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$298,743.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 2 | \$306,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK FKA DESTIN | 2 | \$392,396.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$348,503.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 2 | \$250,799.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$131,939.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FIN DBA FRONTIER MTG | 1 | \$388,382.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$333,935.73 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|
| GEORGIA BANKING COMPANY | 1 | \$144,392.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$298,730.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE | 1 | \$155,353.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC. | 1 | \$298,743.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$345,331.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$778,818.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 1 | \$117,002.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$247,426.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. | 3 | \$411,180.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 11 | \$1,672,998.13 | 1.39% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$415,235.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$350,429.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 2 | \$528,535.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$400,796.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG | 4 | \$1,283,450.74 | 1.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES | 1 | \$369,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC. | 2 | \$363,230.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$274,831.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF BLACKSBURG | 3 | \$598,284.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| NBG DBA THE NTL BANK OF GA | 2 | \$718,495.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$328,603.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$139,401.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC | 1 | \$328,494.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$198,583.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$412,721.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$282,574.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$466,945.99 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,627,893.76 | 1.36% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 3 | \$647,758.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 2 | \$589,437.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$339,894.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 6 | \$1,400,703.92 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 3 | \$557,248.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 4 | \$848,031.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$244,979.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 387 | \$74,731,999.48 | 62.29% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$399,550.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 2 | \$344,470.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,971.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$219,557.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 6 | \$1,558,904.94 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 7 | \$1,373,938.34 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$844,203.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 2 | \$307,718.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$339,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$301,717.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$398,307.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$94,099.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$119,982,861.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4RN2 | BANK OF LEE'S SUMMIT | 1 | \$42,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$75,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$67,617.99 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$55,539.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$64,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC. | 1 | \$69,604.41 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 2 | \$105,050.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$45,169.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$77,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 63 | \$4,084,270.97 | 84.57% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$74,688.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$68,713.85 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,829,555.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4RP7 | SPIRITBANK | 1 | \$88,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$1,964,225.00 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,052,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RQ5 | FIRST AMERICAN BANK | 1 | \$120,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,404.74 | 7.47% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$1,667,718.90 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,932,123.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RR3 | SUNTRUST MORTGAGE, INC. | 9 | \$1,429,784.62 | 89.14% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$174,281.58 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,604,066.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RS1 | FIRST STATE BANK - TX | 1 | \$257,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$375,000.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$234,035.26 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$770,440.01 | 15.71% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,583,313.57 | 52.68% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$298,768.43 | 6.09% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$385,411.28 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,903,968.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RT9 | 4 TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$247,135.38 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$391,499.34 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$416,357.96 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$93,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$392,400.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$305,474.89 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$400,310.49 | 3.97% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$81,747.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$398,529.51 | 3.95% | 0 | \$0.00 | NA | 0 |
| | KWIK MTG CORP DBA MTG EQUITY | 1 | \$395,177.96 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$336,895.63 | 3.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PREMIER MORTGAGE SERVICES-CO | | | | | | | |
| | | SALEM FIVE MORTGAGE COMPANY | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 17 | \$4,994,390.00 | 49.56% | 0 | \$0.00 | NA | 0 |
| | | SURETY FINANCIAL SERVICES | 1 | \$416,173.25 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$374,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,077,092.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X4RU6 | | BM REAL ESTATE SERVICES, INC. | 1 | \$416,314.56 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | \$299,496.12 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK AND TRUST | 1 | \$167,729.78 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$398,300.52 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | CORP. INVESTORS MTG GROUP INC. | 1 | \$310,499.77 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MTG CORP | 1 | \$87,684.48 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT, INC. | 1 | \$362,615.81 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CO | 1 | \$414,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | \$292,511.15 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$165,749.98 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 23 | \$4,902,231.49 | 60.36% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$303,855.19 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,120,988.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X4RV4 | | AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS, INC. | 2 | \$816,373.42 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC. | 1 | \$790,500.36 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | CFS MORTGAGE CORPORATION | 1 | \$416,399.18 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$411,670.67 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$416,343.73 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | CONGRESSIONAL BANK | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$169,584.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CS FINANCIAL INC | 1 | \$247,592.36 | 1% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK - MD | 3 | \$1,103,514.22 | 4.45% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$191,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$415,563.76 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$416,283.19 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$154,750.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$809,564.21 | 3.26% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$299,462.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC. | 1 | \$268,816.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,314.57 | 1.68% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,343.73 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$416,371.94 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$14,554,081.97 | 58.67% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$404,243.51 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,377.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 1 | \$240,615.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$349,424.70 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$24,808,393.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RW2 | ACADEMY MORTGAGE CORPORATION | 1 | \$377,807.72 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$302,683.71 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$130,811.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$388,053.85 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$333,798.82 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$935,728.91 | 6.03% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK - MD | 1 | \$299,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$360,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$336,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$344,157.52 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$406,995.75 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$9,664,338.07 | 62.27% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$166,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$271,512.91 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WCS LENDING LLC | 1 | \$382,633.31 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$403,367.98 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,520,889.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RX0 | CERTUSBANK, N.A. | 1 | \$392,681.04 | 6.92% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$357,994.87 | 6.31% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$220,674.43 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$4,706,590.67 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,677,941.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X4RY8 | SUNTRUST MORTGAGE, INC. | 1 | \$276,375.02 | 33.64% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$349,437.04 | 42.54% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$195,691.54 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$821,503.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X4XB1 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$96,348.46 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$116,898.51 | 4.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$111,700.03 | 3.98% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,456,884.12 | 51.96% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$226,889.70 | 8.09% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$255,568.11 | 9.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$376,580.23 | 13.43% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$162,791.94 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,803,661.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X4XE5 | BERKSHIRE BANK | 1 | \$356,775.50 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 1 | \$258,184.69 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,412.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$264,356.99 | 2.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., | 1 | \$256,830.59 | 2.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$138,291.53 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$309,590.36 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$291,174.22 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,936.37 | 2.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$309,073.80 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$139,365.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$5,226,825.87 | 44.91% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$165,963.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$283,650.48 | 2.44% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$218,206.45 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$183,147.54 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$280,152.23 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 5 | \$802,392.21 | 6.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$389,238.26 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,107.08 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 2 | \$330,495.18 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$136,675.37 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$198,487.55 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,366.67 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$207,820.69 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,637,521.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X4XF2 | EAST BOSTON SAVINGS BANK | 1 | \$207,187.06 | 5.98% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$179,860.30 | 5.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,447,995.81 | 41.81% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$515,173.09 | 14.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$250,507.79 | 7.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$91,609.19 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | POLI MORTGAGE GROUP, INC. | 1 | \$372,875.56 | 10.77% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$157,063.87 | 4.53% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$116,903.64 | 3.38% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,445.75 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,463,622.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X52A4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$8,774,079.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,774,079.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X52B2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$7,791,266.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,791,266.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X54N4 | ONEWEST BANK, FSB | 66 | \$12,003,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,003,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X54P9 | ONEWEST BANK, FSB | 50 | \$9,133,284.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,133,284.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X54Q7 | ONEWEST BANK, FSB | 43 | \$5,335,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,335,035.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X54R5 | ONEWEST BANK, FSB | 25 | \$4,769,697.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,769,697.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X54S3 | ONEWEST BANK, FSB | 24 | \$4,002,066.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,002,066.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X54T1 | ONEWEST BANK, FSB | 28 | \$6,715,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,715,410.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X54U8 | ONEWEST BANK, FSB | 38 | \$7,390,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,390,572.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X54V6 | ONEWEST BANK, FSB | 38 | \$6,006,722.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,006,722.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X54W4 | ONEWEST BANK, FSB | 9 | \$2,033,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,033,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X54X2 | ONEWEST BANK, FSB | 12 | \$2,499,472.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,499,472.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X54Y0 | ONEWEST BANK, FSB | 10 | \$1,820,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,820,955.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X54Z7 | ONEWEST BANK, FSB | 27 | \$3,342,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,342,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55A1 | ONEWEST BANK, FSB | 70 | \$13,376,606.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,376,606.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X55B9 | ONEWEST BANK, FSB | 35 | \$5,918,209.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,918,209.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X55C7 | ONEWEST BANK, FSB | 55 | \$6,700,165.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,700,165.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55D5 | ONEWEST BANK, FSB | 15 | \$2,853,721.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,853,721.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X55E3 | ONEWEST BANK, FSB | 15 | \$2,810,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,810,205.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55F0 | ONEWEST BANK, FSB | 23 | \$3,287,129.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,287,129.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55G8 | ONEWEST BANK, FSB | 25 | \$4,037,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,037,940.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55H6 | ONEWEST BANK, FSB | 15 | \$3,285,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,285,390.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55J2 | ONEWEST BANK, FSB | 23 | \$4,452,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,452,620.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55K9 | ONEWEST BANK, FSB | 23 | \$4,499,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,499,824.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55L7 | ONEWEST BANK, FSB | 7 | \$1,928,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,928,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55M5 | ONEWEST BANK, FSB | 11 | \$1,769,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,769,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X55N3 | ONEWEST BANK, FSB | 13 | \$2,126,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,126,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55P8 | ONEWEST BANK, FSB | 24 | \$2,010,793.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,010,793.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55Q6 | ONEWEST BANK, FSB | 6 | \$1,097,863.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,097,863.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X55R4 | ONEWEST BANK, FSB | 8 | \$1,425,708.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,425,708.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5E60 | AEA FEDERAL CREDIT UNION | 1 | \$75,897.62 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$56,690.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,495.84 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$62,320.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF OHIO | 1 | \$77,650.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$84,885.51 | 3.88% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$277,967.93 | 12.71% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$47,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$54,055.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$50,400.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$69,500.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$70,750.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$55,024.09 | 2.52% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$181,699.59 | 8.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$717,336.23 | 32.79% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$170,796.98 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,187,468.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X5E78 | BFG FEDERAL CREDIT UNION | 1 | \$120,800.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$125,700.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF OHIO | 1 | \$116,450.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$490,394.93 | 14.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,930.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$135,824.94 | 4.06% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$119,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$226,880.83 | 6.79% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$147,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$140,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$264,644.50 | 7.92% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,084,061.98 | 32.43% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,342,687.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X5E86 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$258,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$251,530.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$139,825.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$132,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$125,800.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | METRO COMMUNITY FCU | 1 | \$123,843.99 | 3.95% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,350.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$120,951.10 | 3.85% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$110,869.68 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ROGUE FEDERAL CREDIT UNION | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,205,003.90 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$255,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,138,673.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5GK7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,744,729.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,744,729.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5GL5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,300,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,300,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5H59 | | FIRST FINANCIAL SERVICES, INC A CORPORATION | 3 | \$964,802.63 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$297,069.65 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$324,167.11 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | MCGLONE MORTGAGE , A WISCONSIN CORPORATION. | 1 | \$398,164.73 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | STRATEGIC FUNDING GROUP INCORPORATED | 1 | \$340,423.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$179,050.42 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,920,677.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5H67 | | ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION | 1 | \$136,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$195,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$116,816.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,074.84 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKWEST INC. | 2 | \$368,846.13 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$204,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$117,280.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$416,625.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$124,642.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$143,169.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$84,212.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,345.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FFS INC, A CORPORATION. | 2 | \$379,303.35 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 3 | \$815,287.99 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 2 | \$640,152.03 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$126,263.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$397,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,640,067.87 | 9.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC.. A COPORATION | 1 | \$310,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$112,900.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,254.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRSTFINANCIAL SERVICES, INC, A CORPORATION | 1 | \$387,163.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 10 | \$1,706,981.66 | 9.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$251,575.48 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$663,367.30 | 3.8% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION | 1 | \$121,462.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$116,982.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 2 | \$232,946.36 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$99,050.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$49,881.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$134,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$119,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$344,871.18 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$585,048.21 | 3.35% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$143,359.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$358,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$384,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$152,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$288,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A | 2 | \$248,144.06 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | TENNESSEE CORPORATION | | | | | | | | |
| | ROSCOE STATE BANK | 1 | \$139,590.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,411.34 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$528,583.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$243,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK. | 1 | \$53,757.29 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$393,242.24 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$300,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$300,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$315,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$751,259.51 | 4.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$17,465,318.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138X5H75 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$239,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVEASTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION. | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC . | 1 | \$267,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$1,849,942.36 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$488,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AAA CAPITAL INVESTMENT, INC. | | | | | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$568,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 3 | \$925,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP. | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$507,662.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | \$224,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$235,945.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$203,774.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$338,563.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$176,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$352,513.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$206,576.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC. | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$185,361.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING. | 2 | \$487,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 2 | \$442,985.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK. | 1 | \$175,513.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$220,165.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$389,264.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$521,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$190,756.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$194,754.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONIA LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTANA, A MONTANA CORPORATION. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$268,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | | | | | | | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK. | 1 | \$411,840.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 3 | \$644,948.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$253,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 3 | \$800,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$223,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CA LENDING IINC, A CALIFORNIA CORPORATION. | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$755,872.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$532,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 2 | \$514,240.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 2 | \$589,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION. | 1 | \$175,523.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$275,145.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$187,525.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$542,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC | 1 | \$232,534.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$550,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | | | | | | | |
| | COLONIAL MORTGAGE CORPORATION . | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$198,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$457,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$213,012.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$520,965.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$265,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$243,361.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$225,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$452,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$271,282.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$401,692.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$175,655.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 4 | \$958,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS, LLC | 2 | \$553,093.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION | 1 | \$251,634.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$213,231.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 3 | \$929,288.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$233,616.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| E-TANG CORP, A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$231,695.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE. | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 2 | \$727,126.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$262,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$319,063.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION. | 1 | \$203,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$326,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$376,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION. | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$370,442.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$229,613.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTG | 1 | \$266,478.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$850,757.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$432,292.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION. | 1 | \$196,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$413,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FFS INC, A CORPORATION. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$261,804.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION. | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 3 | \$937,521.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FFSO, INC., A CORPORATION | 1 | \$269,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$194,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$203,038.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA | 2 | \$523,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION. | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$550,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$840,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 7 | \$2,180,325.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE. | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 2 | \$509,612.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$474,652.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | \$573,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$231,333.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 162 | \$44,673,830.74 | 24.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$371,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$177,770.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC, A TEXAS CORPORATION | 1 | \$291,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, A MARYLND CORPORATION | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$198,494.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$401,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | FRONTLINE FINANCIAL LLC, A UTAH LLC. | | | | | | | | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$224,828.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$237,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 3 | \$949,878.16 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$383,522.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$218,772.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$411,032.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 4 | \$1,226,739.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 1 | \$295,518.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$544,735.70 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$249,678.19 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$681,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$604,033.53 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$375,806.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$193,750.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$462,404.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GOODMORTGAGE COM, A CORPORATION | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GOOGAIN, INC | 2 | \$709,728.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 7 | \$1,900,387.10 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 5 | \$1,805,194.99 | 1% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$445,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$511,332.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 2 | \$459,903.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER TEXAS MORTGAGE | 1 | \$180,157.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$307,660.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$248,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$476,247.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$233,871.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$214,710.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA | 1 | \$276,243.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$236,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$250,995.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$620,755.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$223,370.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$325,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC. | 2 | \$437,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMUSA DBA FFG | 1 | \$199,460.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$245,093.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$197,800.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$219,716.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 3 | \$564,636.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$627,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 5 | \$1,741,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$205,984.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$178,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,726.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION. | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC. | | | | | | | |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, A CORPORATION | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$209,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CORPORATION | 1 | \$608,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$232,693.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | K& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$365,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$256,618.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION. | 1 | \$182,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$240,440.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,249,050.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION. | 1 | \$187,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$285,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION. | 1 | \$367,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$430,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,738.70 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | | | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$179,768.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$200,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$669,323.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTION. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$230,064.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$234,198.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$395,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$297,598.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$250,926.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$207,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION | 1 | \$408,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTROY, INC, A TEXAS CORPORATION. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE MART, INC | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION. | 1 | \$288,448.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$286,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING COPRORATION, A CORPORATION | 1 | \$187,724.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$669,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC. | 2 | \$651,697.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$227,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$480,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$265,649.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$226,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$497,653.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$293,165.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STATE CHARTERED BANK. | | | | | | | |
| | OMNI FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$252,511.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$183,575.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$497,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$519,315.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,505.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$188,795.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$209,735.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC, A CORPORATION. | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$674,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$339,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORA | | | | | | | |
| | PRIORITY LENDING, A ARIZONA LLC. | 2 | \$445,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$498,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 2 | \$756,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$318,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$213,474.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$225,209.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RGBW INC, A OREGON CORPORATION. | 1 | \$208,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$472,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$386,252.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCE, A CALIFORNIA CORPORATION | | | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$688,929.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$449,978.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION | 1 | \$203,668.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$952,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 4 | \$1,135,289.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$228,236.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$486,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$215,360.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$227,253.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$442,430.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$435,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$335,556.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,320,930.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 4 | \$1,191,480.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$960,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION | 1 | \$348,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK. | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK. | 1 | \$228,484.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$185,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$263,353.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$480,618.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION. | 1 | \$225,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,237,678.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,205,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORINIA CORPOR | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$243,172.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 3 | \$973,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI, LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$278,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$179,773.53 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VICTORIA FINANCIAL CORP . | 1 | \$568,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$185,261.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 8 | \$2,132,914.66 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$257,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC. | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION. | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$416,475.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$188,585.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 4 | \$911,981.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,641.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$329,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$824,573.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 665 | \$180,637,738.47 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138X5H83 | AAA CAPITAL INVESTMENT, INC. | 1 | \$336,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$530,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$95,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$359,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION. | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$416,965.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION. | 1 | \$105,487.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION. | 1 | \$174,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$223,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$333,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$367,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING COPRPORATION, DBA CFC | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGR BANKERS, A | | | | | | | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$175,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$227,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DAKOTA STAR FEDERAL CREDIT UNION | 1 | \$173,761.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 2 | \$331,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$162,594.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$122,576.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC. | 1 | \$175,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP . | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,616.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$224,038.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FFS INC, A CORPORATION | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FFS INC, A CORPORATION. | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$524,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$123,520.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$301,651.44 | 0.47% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|--------|---|--------|----|---|
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$733,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,337,121.39 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$581,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$216,366.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 81 | \$18,780,097.40 | 29.25% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$286,875.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$217,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$477,881.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$223,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$571,276.31 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GOOGAIN, INC | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 2 | \$563,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,138,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$334,549.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$148,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE. | 1 | \$295,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$347,615.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 2 | \$455,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | | | | | | | |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$233,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION . | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION. | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$230,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$127,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$141,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LORAIN NATIONAL BANK, A NATIONAL BANK. | 1 | \$204,758.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION. | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC.. | 1 | \$344,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE , A WISCONSIN CORPORATION | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$231,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$748,984.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC | 1 | \$387,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | \$528,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | NORTHPOINT MORTGAGE, A CORPORATION. | | | | | | | | |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$207,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$203,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE GROUP, INC | 1 | \$242,867.78 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC FINANCE GROUP, LLC, | 1 | \$243,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$229,946.26 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$144,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$416,973.88 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$69,683.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 2 | \$370,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$555,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$83,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$197,999.50 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$61,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$160,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SELECT FINANCIAL MORTGAGE, A RHODE | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ISLAND CORPORATION. | | | | | | | |
| | STRATEGIC LENDING GROUP INCORPORATED | 9 | \$1,905,965.47 | 2.97% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUN CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$736,335.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$387,968.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$405,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, | 1 | \$99,830.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$350,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$249,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$595,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 1 | \$210,157.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$905,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$299,881.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP . | 2 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 3 | \$749,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$167,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | | | | | | | | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$446,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WHITE ROCK MORTGAGE | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$215,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 5 | \$1,338,632.47 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$362,499.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$421,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$64,212,646.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X5H91 | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$266,000.00 | 22.75% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$203,925.00 | 17.44% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$136,641.97 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A | 1 | \$373,022.59 | 31.91% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$189,510.47 | 16.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,169,100.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X5J24 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC . | 1 | \$550,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,303,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$1,224,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$345,285.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$124,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$352,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$153,163.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$234,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$197,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION. | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMC INC, A CALIFORNIA CORPORATION. | 2 | \$722,249.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$406,276.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$997,917.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$156,258.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAE, LLC. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION. | 1 | \$357,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$251,740.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION | 3 | \$529,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING. | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$327,427.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION. | 1 | \$215,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$116,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$234,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$400,752.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 3 | \$730,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$1,121,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$261,322.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$174,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$805,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$350,030.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,388,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$248,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE. | 3 | \$1,264,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION . | 1 | \$120,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH | 1 | \$255,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CAROLINA CORPORATION. | | | | | | | |
| | BANKWEST INC. | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 2 | \$624,366.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 3 | \$735,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$312,922.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,941,146.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$894,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 3 | \$408,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 2 | \$705,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$170,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$347,919.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$209,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$1,120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$250,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHARLES VINCENT LLC, A TEXAS LLC | 1 | \$136,814.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$216,037.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$191,698.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$145,384.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$393,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | \$191,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE CORPORATION. | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | | | | | | | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$130,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 2 | \$719,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$111,453.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$907,763.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 2 | \$689,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$134,925.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$129,431.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$421,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 2 | \$508,419.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY | 1 | \$238,252.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LLC, A DELAWARE LLC. | | | | | | | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$199,716.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$323,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$222,490.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$367,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$352,018.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 3 | \$663,420.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$376,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$546,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,014,717.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION. | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$273,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 2 | \$794,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$355,924.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$309,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$408,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,193,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 11 | \$2,867,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, | 1 | \$292,222.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | INC. | | | | | | | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 2 | \$466,976.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$393,497.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$200,693.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$1,120,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$294,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$219,656.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING INC . | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 1 | \$573,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 176 | \$46,819,243.90 | 22.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$139,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$247,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$167,968.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANK J . WEAVER, INC, A | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MARYLAND CORPORATION | | | | | | | |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$410,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$411,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 2 | \$617,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION. | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$702,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$655,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION. | 1 | \$305,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$293,393.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$887,724.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$155,525.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N A , A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. A | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$233,841.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$261,476.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE COM, A CORPORATION | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC . | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$899,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$577,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 2 | \$735,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$392,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$218,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC. | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC.. | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 2 | \$416,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON | 1 | \$298,790.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK. | 1 | \$219,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$407,006.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 2 | \$462,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$662,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$320,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,998.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$155,230.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 3 | \$862,113.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IRONWOOD MORTGAGE LLC, A WASHINGTON LLC. | 1 | \$279,882.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION . | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL INC, A CORPORATION | 1 | \$362,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$659,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$370,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,957.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 4 | \$595,449.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$161,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA | 1 | \$266,622.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 2 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC, A OREGON LLC | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 2 | \$482,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$199,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$180,470.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$338,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$602,983.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$207,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 3 | \$629,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$710,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$150,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID OREGON LENDING, INC., A OREGON CORPORATION. | 1 | \$122,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$275,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$348,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$639,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MART, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION. | 1 | \$202,730.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORAITON, A CORPORATION. | 1 | \$173,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$632,374.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 4 | \$952,402.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING OF OHIO, A CORPORATION. | 1 | \$241,374.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 2 | \$719,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$350,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$346,437.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3 | \$599,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$186,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,980.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$379,555.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUCTION, INC, A WASHINGTON CORPORATION. | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$560,805.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NP INC., A FLORIDA CORPORATION | 2 | \$396,268.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$355,840.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$304,962.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$311,389.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$394,467.92 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$200,620.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$165,219.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 2 | \$985,251.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION | 1 | \$227,290.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 4 | \$930,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$119,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION. | 1 | \$353,823.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION. | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 2 | \$589,373.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$125,676.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RJS, INC.. | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$349,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$948,260.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION. | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK | 2 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$571,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 4 | \$983,222.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS | 2 | \$406,037.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$147,995.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SODERLIND INC, A GEORGIA CORPORATION | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$112,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$164,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 2 | \$393,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION. | 1 | \$231,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 2 | \$664,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$707,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$1,983,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP. | 2 | \$813,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$332,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$321,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$191,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC. | 1 | \$263,604.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$2,936,606.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 13 | \$3,544,356.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$665,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE BANK OF SAN ANTONIO, STATE BANK. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE LOAN ARRANGERS LLC, A ARIZONA LLC | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,683.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$192,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$353,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$235,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$115,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$709,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$861,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 8 | \$3,057,230.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 2 | \$430,020.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$1,059,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$435,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 2 | \$549,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC A CORPORATION | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,009,420.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 11 | \$3,360,025.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$719,120.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 794 | \$212,474,310.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5J32 | | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$229,652.78 | 20.61% | 0 | \$0.00 | NA | 0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$339,476.51 | 30.47% | 0 | \$0.00 | NA | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$130,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$415,000.00 | 37.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,114,129.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5J40 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 14% | 0 | \$0.00 | NA | 0 |
| | | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$210,000.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$640,999.20 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION | 1 | \$399,925.08 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,785,924.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5J65 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$354,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$355,960.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 3 | \$623,802.98 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$185,325.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION. | 1 | \$287,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$345,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$330,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$146,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$391,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$400,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 2 | \$402,900.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$416,253.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$394,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$298,830.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORAITON | 1 | \$166,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,262,088.27 | 18.78% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$186,883.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$382,639.59 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,042.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$775,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$660,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$293,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$261,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$184,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$203,929.45 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$269,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$135,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$267,999.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$303,490.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$387,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$270,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$356,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP. INC. | 1 | \$373,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$214,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,917.55 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$166,483.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE BROKERS SERVICES, INC. M A WASHINGTON CORPORATION | 1 | \$295,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC. | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$278,361.82 | 1.23% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$301,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$160,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$380,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$321,676.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$226,520.00 | 1% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$214,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$645,254.47 | 2.84% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$175,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$296,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$416,204.63 | 1.83% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$392,218.65 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION. | | | | | | | |
| Total | | | 81 | \$22,695,780.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X5J73 | | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIS MORTGAGE CO., INC., A CORPORATION. | 1 | \$195,000.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$417,000.00 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$314,500.00 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,322,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5J81 | | FFSI, INC., A CORPORATION | 1 | \$340,833.84 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$989,500.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | L ALLEY LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$342,400.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$320,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$363,750.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | REA ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$541,664.72 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | TRUSTWORTHY MORTGAGE CORP. | 1 | \$373,000.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$232,608.66 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,628,757.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X5J99 | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PREFERRED LENDING . | 1 | \$351,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$348,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$178,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$361,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$560,900.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,408,684.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$210,450.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$360,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$447,200.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$223,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$184,827.31 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$211,698.98 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$237,450.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$186,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$154,850.71 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$195,220.10 | 1.7% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$396,245.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SUN CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$311,926.88 | 2.72% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$817,562.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION. | 1 | \$365,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$358,766.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION. | 1 | \$288,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 7 | \$1,992,908.98 | 17.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$11,451,039.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X5JA6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,144,584.96 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$911,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$394,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$246,392.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AAXY LLC, DBA AUSTIN FRIST MORTGAGE. | 1 | \$255,037.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$133,706.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACE LENDING, LLC . | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ACE LENDING, LLC. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,104,177.95 | 0.43% | 0 | \$0.00 | NA | 0 | |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 4 | \$573,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$121,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | \$386,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$169,781.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$632,302.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$249,547.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEY LOANS, INC | 1 | \$308,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION | 1 | \$173,485.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE MORTGAGE LLC, A IDAHO LLC | 1 | \$170,416.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$213,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$157,773.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$315,548.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC . | 2 | \$287,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A | 1 | \$139,320.43 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | MONTANA LLC | | | | | | | | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION. | 1 | \$169,771.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 3 | \$584,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,239,060.84 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$524,631.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$267,056.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PREFERRED LENDING | 1 | \$306,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PREFERRED LENDING. | 1 | \$224,610.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$536,143.14 | 0.21% | 0 | \$0.00 | NA | 0 | |

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| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$340,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION. | 1 | \$114,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$142,136.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC. | 1 | \$166,031.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 3 | \$609,887.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT | 2 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$591,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK. | 1 | \$130,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARCHER BANK, A BANKING CORPORATION. | 1 | \$299,414.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$470,920.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$538,821.08 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$227,856.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 2 | \$380,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$117,325.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE. | 2 | \$345,048.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$370,033.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$237,879.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$322,084.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION. | 2 | \$741,745.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$115,843.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 2 | \$305,933.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION. | 3 | \$404,505.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC | 1 | \$311,736.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$139,819.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$145,856.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 4 | \$751,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$411,481.64 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | | | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$300,574.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 6 | \$1,204,719.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 4 | \$604,335.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$941,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$119,765.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$149,806.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$471,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 9 | \$3,492,547.40 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$571,388.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$150,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION . | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION. | 1 | \$172,277.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 2 | \$684,849.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$110,577.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE ROCK MORTGAGE | 1 | \$123,836.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING , INC., A COLORADO CORPORATION. | 1 | \$139,823.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC. | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$333,858.78 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,859.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION. | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$154,201.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION. | 1 | \$129,575.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 6 | \$1,199,125.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 2 | \$335,376.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$172,573.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 5 | \$932,494.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC | 2 | \$280,378.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CORPORATION. | 1 | \$291,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$163,389.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$148,665.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL INC. | 1 | \$315,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 2 | \$321,783.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$149,802.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$261,898.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION. | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 4 | \$1,108,492.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$270,432.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$127,803.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$258,492.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION. | 2 | \$773,995.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY, A DELAWARE LLC | 1 | \$134,792.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 4 | \$564,036.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION . | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$328,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC. | 3 | \$475,738.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION. | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 2 | \$291,119.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCAIL GROUP, A CALIFORNIA CORPORATION. | 1 | \$298,374.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION. | 1 | \$156,275.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,332.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 3 | \$673,923.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC . | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$114,435.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 3 | \$703,930.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION. | 1 | \$143,914.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION | 1 | \$163,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 4 | \$660,856.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$123,405.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$167,928.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 2 | \$386,623.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$145,812.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$135,517.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,187.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,078,137.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$300,603.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$159,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$490,823.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATON. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$164,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 2 | \$260,878.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$130,680.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$349,539.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$425,397.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 9 | \$2,200,483.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$295,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC. | 2 | \$414,605.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$125,841.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$381,364.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$288,509.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$299,526.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$284,443.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$272,318.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$131,373.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,940.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$351,912.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$541,825.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | \$537,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 4 | \$562,098.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A | 1 | \$119,786.96 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 2 | \$531,312.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 315 | \$69,473,914.11 | 27.18% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$151,459.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$285,623.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$198,334.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$167,034.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 4 | \$633,236.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$113,931.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$112,812.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$1,175,232.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$210,921.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY RINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$278,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$353,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$525,608.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE | 4 | \$724,061.02 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FINANCIAL GROUP, CORPORATION, A MICHIGAN | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$1,069,405.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$246,689.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION. | 1 | \$163,039.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N. A., A CORPORATION | 1 | \$156,189.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 2 | \$353,797.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE, COM, A CORPORATION | 1 | \$188,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$230,496.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. | 1 | \$414,278.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC . | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$159,826.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$132,824.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE MOUNTAIN BANK, INC.. | 1 | \$144,661.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$251,655.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP.. | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$139,420.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LLC, A VIRGINIA LLC. | | | | | | | |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2 | \$291,705.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC, | 1 | \$137,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$296,272.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$280,414.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION | 1 | \$136,404.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 2 | \$1,199,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$951,947.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAE, LLC, A MINNESOTA LLC | 1 | \$150,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$282,723.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$277,637.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC . | 2 | \$287,102.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$119,845.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 1 | \$154,791.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS | 1 | \$159,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | INC., A MISSOURI CORP | | | | | | | | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 3 | \$401,505.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 3 | \$434,188.92 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 2 | \$323,687.61 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION. | 1 | \$136,024.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$131,833.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HORIZON BANK, SSB | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$134,630.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$122,345.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$129,982.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 2 | \$319,083.79 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HUNTER LENDING LLC, A COLORADO CORPORATION. | 1 | \$331,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,167.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$118,758.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$322,049.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IDAHO FIRST BANK, A IDAHO CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IHS MORTGAGE, LLC. | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$303,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$634,804.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 3 | \$679,960.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP. | 1 | \$247,410.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP, LLCM, A OREGON CORPORATION | 1 | \$171,645.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$171,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$785,783.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI | 1 | \$149,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 14 | \$2,606,134.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO | 1 | \$178,264.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$153,397.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$129,828.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | JJST CORPORATION. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$503,336.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$563,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$412,804.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$497,222.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$335,235.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$115,850.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 2 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 3 | \$440,753.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC . | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC . | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC. | 1 | \$415,963.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK, A CORPORATION | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$252,558.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC. | 1 | \$111,199.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANZAK INC, | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION. | 1 | \$162,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$158,186.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$149,055.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$168,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A | 9 | \$1,480,169.49 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GEORGIA COR | | | | | | | |
| | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION | 1 | \$146,810.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$120,844.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$338,659.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$155,594.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION. | 1 | \$246,774.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTION, LLC, A COLORADO LLC | 1 | \$299,130.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$129,352.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$110,557.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC.. | 1 | \$403,206.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$529,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$190,748.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,422.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$495,845.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A | 2 | \$602,002.75 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MARYLAND LLC. | | | | | | | | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$750,919.79 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$641,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$739,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$162,240.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$544,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION | 1 | \$174,707.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$198,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$548,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$555,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$867,395.28 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$332,004.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$127,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | \$263,199.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$249,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION | 1 | \$144,974.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION | 1 | \$328,496.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$726,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAE ATLANTA LLC, A GEORGIA LLC | 1 | \$134,830.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION. | 1 | \$609,178.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 4 | \$869,280.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$116,181.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTOR, INC, A TEXAS CORPORATION. | 1 | \$127,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$354,220.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$129,208.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$240,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 3 | \$505,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | \$231,842.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST , INC., A CORPORATION. | 1 | \$293,921.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$549,611.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION. | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING | 1 | \$174,669.69 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | CORPORATION, A CORPORATION. | | | | | | | | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 9 | \$1,824,631.19 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 5 | \$1,167,234.97 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION. A CORPORATION | 1 | \$296,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$134,070.11 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$147,804.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,018,836.22 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$367,986.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 4 | \$586,900.48 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$208,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 2 | \$344,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$169,434.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$147,106.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$173,975.77 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$127,679.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$159,795.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$358,421.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$736,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP. | 1 | \$550,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$972,171.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$118,500.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORACLE FUNDING CORP, A OREGON CORPORATION | 1 | \$151,969.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$271,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$110,582.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,245,033.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$513,538.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$138,520.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$388,360.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL MORTGAGE GROUP, A CORPORATION. | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$139,772.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLAGSTAR BANK, FSB | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$159,153.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$275,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 2 | \$267,784.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRC FUNDING CORPORATION, A MINNESOTA CORPORATION | 1 | \$162,179.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$145,812.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC | 1 | \$146,215.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$114,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$279,579.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$142,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE LLC, A OREGON LLC | 1 | \$112,135.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 4 | \$652,349.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 2 | \$584,783.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC. | 1 | \$234,654.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIME 4BANKS, A DIVISION OF MAINSTREET | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK OF FLO | | | | | | | |
| | PRIME ONE MORTGAGE CORP, | 1 | \$126,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$173,835.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$288,198.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,585.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$134,833.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 2 | \$362,227.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$120,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$142,405.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PS BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$121,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$167,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$212,133.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 3 | \$515,416.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. , A CALIFORNIA CORPORATION. | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$282,186.64 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 2 | \$261,756.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION. | 1 | \$174,095.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC., A OREGON CORPORATION | 1 | \$165,702.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$452,352.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$439,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$156,018.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$158,696.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 3 | \$573,002.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$409,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 2 | \$334,580.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC | 1 | \$205,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$112,371.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIMPLELEND, A CALIFORNIA | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$264,946.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$112,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$594,344.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$151,100.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$119,848.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$147,649.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPECTRA MORTGAGE CORPORATION, | 1 | \$368,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$217,506.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$154,800.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION. | 1 | \$205,890.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$164,787.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$967,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$122,641.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$110,857.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$135,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$325,480.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI | 2 | \$293,545.54 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,735,028.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 6 | \$1,715,114.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$724,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$124,139.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$273,350.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$135,673.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$335,437.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$296,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK. | 1 | \$120,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$171,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC. | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION. | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$230,350.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$429,066.31 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | | | | | | | |
| | TOP ONE MORTGAGE, LLC. | 2 | \$270,223.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 1 | \$248,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$593,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$807,484.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$539,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA | 1 | \$183,843.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 2 | \$278,756.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$295,620.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$162,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A | 1 | \$376,970.44 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| MARYLAND LLC. | | | | | | | | |
| VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP . | 1 | \$380,486.78 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$331,780.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP. | 5 | \$1,220,343.06 | 0.48% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 3 | \$1,243,494.38 | 0.49% | 0 | \$0.00 | NA | 0 | |
| WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$282,040.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 2 | \$373,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION. | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION. | 2 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,814.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WOSLEY INC, A WASHINGTON CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION. | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON. | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,314,062.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 6 | \$1,258,257.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$341,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,204 | \$255,602,861.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5JB4 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$234,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$186,069.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION. | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$143,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$343,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BURLING BANK | 1 | \$249,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$55,860.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$224,784.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$333,099.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$232,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$334,362.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC, A CORPORATION | 1 | \$242,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$381,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$395,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | FFSI, INC., A CORPORATION. | 1 | \$389,450.50 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$350,789.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$349,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$661,896.15 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION. | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORAITON. | 1 | \$359,469.65 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$661,132.75 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,643,048.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$385,178.24 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$5,700,032.35 | 19.28% | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA. | 1 | \$255,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$165,587.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$199,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$149,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$112,970.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION. | 1 | \$81,780.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$282,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LCC, A MINNESOTA LLC | 1 | \$413,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INDEPENDENT BANK | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$194,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$416,399.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$414,402.06 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$673,724.70 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$274,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$258,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$245,672.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA | 1 | \$175,170.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$343,759.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MART, INC | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$596,022.45 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$248,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$352,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$216,480.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$297,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$661,433.56 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$246,447.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$188,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | | | | | | | |
| | SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION | 1 | \$227,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$195,596.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$340,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$138,133.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$291,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 5 | \$1,640,929.07 | 5.55% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION. | 1 | \$224,360.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$695,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$1,054,158.62 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$29,558,994.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JC2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$66,004.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF MISSOURI | 1 | \$79,897.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$52,512.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$81,112.28 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$61,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$147,776.98 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$80,396.38 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, | 1 | \$70,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BK CAPITAL INC, A OREGON CORPORATION | 1 | \$83,989.67 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$65,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$74,778.62 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$37,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$48,985.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$75,787.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$82,393.80 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$74,501.76 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,392.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$48,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$75,676.53 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$70,180.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION | 1 | \$73,054.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$80,893.15 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$2,344,673.81 | 39.67% | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA. | 1 | \$74,898.98 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$61,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$51,125.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$67,912.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$49,935.64 | 0.84% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$43,164.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION | 1 | \$56,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$79,894.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$54,925.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION. | 1 | \$60,422.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$63,953.63 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION. | 1 | \$71,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$49,934.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$52,430.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$58,489.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$67,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$64,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$73,764.73 | 1.25% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$70,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$59,073.34 | 1% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$75,560.37 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$72,911.44 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$79,627.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$79,894.65 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,910,826.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JD0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$462,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENTS, INC. | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$212,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION. | 1 | \$264,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$275,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$170,581.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FLORIDA CORPORATION. | | | | | | | |
| | APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$162,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$201,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 1 | \$183,766.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$433,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$254,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$504,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$198,072.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$525,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$183,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION. | 1 | \$251,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$410,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$155,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$204,998.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$276,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, | 1 | \$175,284.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, | 1 | \$343,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,769.98 | 0.41% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST COSMOPOLITAN MORTGAGE INC., | | | | | | | | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$178,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$405,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY. | 1 | \$154,944.17 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$194,920.89 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$595,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 43 | \$10,198,249.26 | 23.3% | 0 | \$0.00 | NA | 0 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| FLINT CREEK VALLEY BANK | 1 | \$228,567.42 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$179,268.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$526,011.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$183,884.50 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$212,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | 3 | \$706,064.68 | 1.61% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | | | | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$592,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$185,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN, INC | 2 | \$359,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN, INC . | 2 | \$528,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN, INC. | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$164,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED. | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP | 1 | \$296,415.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION. | 1 | \$177,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP LLC, | 1 | \$343,598.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$642,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION | 1 | \$271,890.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$289,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | \$262,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC. | 1 | \$258,903.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS , | 1 | \$188,569.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC | 1 | \$175,789.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$160,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENDING SOULTIONS INC, A GEORGIA CORPORATION. | 1 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$188,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LUND MORTGAGE TEAM, | 1 | \$262,927.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$199,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC. | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$321,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING | 1 | \$191,510.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C | 1 | \$182,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$520,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP | 1 | \$330,650.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,318.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, | 1 | \$415,304.12 | 0.95% | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, | 1 | \$179,261.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| QUINTET MORTGAGE LLC, | 1 | \$403,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS. | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60 | 1 | \$181,139.48 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ROYAL UNITED MORTGAGE LLC | 2 | \$408,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$522,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| SHAH MORTGAGES, | 1 | \$197,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$254,925.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$190,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$199,166.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$246,213.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$179,276.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE GALKOWSKI COMPANY, | 1 | \$219,115.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, | 1 | \$153,131.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| TRUE STAR MORTGAGE | 2 | \$329,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$289,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$179,968.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$298,768.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| VANTAGE POINT BANK, | 1 | \$201,170.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$275,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$201,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$43,764,247.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JE8 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$86,027.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$106,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$99,072.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$92,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | \$92,006.58 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$99,871.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION. | 1 | \$99,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$108,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$107,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST INC. | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST, INC. | 1 | \$99,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$109,355.54 | 1% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL NATIONAL BANK | 1 | \$108,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | COLORADO CAPTIAL GROUP LLC, A COLORADO LLC | 1 | \$109,855.15 | 1% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$107,062.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | COMMERICAL BANK DBA MONARCH MORTGAGE, A | 1 | \$87,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | FEDERALLY CHARTERED | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$104,861.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$101,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$106,502.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,000.89 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$98,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$90,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$103,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$3,436,075.29 | 31.36% | 0 | \$0.00 | NA | 0 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$101,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$98,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,870.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$99,868.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$99,868.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, | 1 | \$109,052.90 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$89,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$89,684.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$98,845.65 | 0.9% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$94,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$105,860.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$104,925.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$88,826.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION. | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$94,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL. | 1 | \$90,302.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$99,871.28 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$101,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$203,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$87,884.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK | 1 | \$104,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$103,650.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$109,857.50 | 1% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$109,109.37 | 1% | 0 | \$0.00 | NA | 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$201,886.91 | 1.84% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$106,556.27 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$106,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$97,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$102,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$110,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$97,870.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,956,979.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JF5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$256,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$214,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION. | 1 | \$238,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$176,582.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| ASSENT INC. | 1 | \$213,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 3 | \$787,147.79 | 3.01% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$608,946.41 | 2.33% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$288,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$403,275.98 | 1.54% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$270,874.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$218,742.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$418,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$297,241.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$207,198.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$218,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$245,022.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$241,357.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$182,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY | 1 | \$251,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| COMPANY. | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,653,114.40 | 17.81% | 0 | \$0.00 | NA | 0 | |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$270,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$190,426.17 | 0.73% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$238,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$176,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN AMERICA INCORPORATED. | 1 | \$353,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$199,765.20 | 0.76% | 0 | \$0.00 | NA | 0 | |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| LEND SMART, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$236,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$177,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$531,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$281,868.69 | 1.08% | 0 | \$0.00 | NA | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION. | 1 | \$260,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$218,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$255,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MENNA COMPANY | 1 | \$201,042.83 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$370,456.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| MYCITY LENDER, A ARIZONA CORPORATION | 1 | \$192,435.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$282,076.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$546,372.58 | 2.09% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$185,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$350,118.97 | 1.34% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$193,565.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$529,835.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$377,556.21 | 1.44% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$183,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION | 1 | \$383,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,116,418.30 | 4.27% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$204,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SIMPLELEND, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$289,651.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$203,155.15 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$316,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$331,149.64 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$423,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$230,005.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$291,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$222,941.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$203,545.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$252,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$182,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$654,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$226,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$26,133,444.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JG3 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$108,790.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$246,696.30 | 8.62% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$197,756.55 | 6.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$246,502.91 | 8.61% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$103,696.94 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$263,914.95 | 9.22% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$178,280.52 | 6.23% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$172,750.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$312,000.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$161,900.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$230,055.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC. | 1 | \$335,913.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$303,626.21 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,861,882.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5JH1 | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$187,100.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$194,759.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$377,556.21 | 8.87% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$615,218.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$396,467.47 | 9.31% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$206,945.23 | 4.86% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC, A | 1 | \$212,500.00 | 4.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$366,588.76 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$306,420.00 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$260,029.88 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$265,380.74 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 2 | \$486,200.00 | 11.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,258,165.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138X5JJ7 | AAA CAPITAL INVESTMENTS, INC. | 1 | \$211,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FUNDING GROUP, INC. | 1 | \$311,821.40 | 19.51% | 0 | \$0.00 | NA | 0 | |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$237,207.97 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,108.44 | 16.9% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$303,317.00 | 18.98% | 0 | \$0.00 | NA | 0 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$264,566.07 | 16.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,598,020.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138X5JK4 | AMERICAN EAGLE OF OHIO LLC. | 1 | \$359,557.35 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION. | 1 | \$260,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,161.62 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$212,194.26 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PREFERRED LENDING | 1 | \$415,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------|----|---|
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$211,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$211,778.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$213,742.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$386,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$197,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF MISSOURI A FEDERAL BANK | 1 | \$346,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$199,754.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CP FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$386,007.46 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT | 1 | \$175,999.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$270,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$252,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE | 1 | \$197,150.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$187,078.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$330,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$318,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$320,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$8,659,869.89 | 35.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$209,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$237,472.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,150.00 | 1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | | | | | | | |
| | HOMESTAR MORTGAGE INC. | 1 | \$243,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$380,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,177.47 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,783.32 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$368,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$184,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION. | 1 | \$279,663.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$187,579.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$603,632.95 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1 | \$178,263.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$310,643.28 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$191,763.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$227,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$268,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$250,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$218,425.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$250,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTCO INC. | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION | 1 | \$194,320.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,783.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC;. | 1 | \$391,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$201,352.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$247,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION | 1 | \$217,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571) | 1 | \$191,774.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$273,163.71 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$241,674.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$315,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$271,535.71 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$291,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$188,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$177,880.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$279,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,371,934.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5JL2 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$187,768.84 | 9.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION | 1 | \$206,651.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$632,532.43 | 30.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$262,500.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$194,750.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$180,000.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$199,595.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$206,977.19 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,070,774.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5JM0 | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$50,938.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$63,922.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASI FEDERAL CREDIT UNION, A LOUSIANA CREDIT UNION | 1 | \$45,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,434.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,555.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$78,657.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELWARE LLC | 1 | \$84,902.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$73,599.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$65,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$80,815.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORDIA | 1 | \$82,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$81,525.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$62,205.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$46,291.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$77,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE & INVESTORS INC. | 1 | \$69,514.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,898.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION. | 1 | \$62,324.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$202,888.12 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$55,929.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO | 1 | \$75,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC | 1 | \$85,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$50,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE., A OHIO CORPORATION. | 1 | \$58,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$75,906.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$62,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$2,311,236.71 | 27.38% | 0 | \$0.00 | NA | 0 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$37,830.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A | 1 | \$66,683.58 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$64,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$35,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$38,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 4 | \$256,840.37 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$238,955.97 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE | 1 | \$79,200.23 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$151,950.65 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$51,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$59,929.56 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | \$66,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$62,223.39 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$79,901.63 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$132,898.84 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$78,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$64,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$183,110.19 | 2.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION. | 1 | \$71,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$68,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$78,900.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$54,609.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$44,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$82,622.38 | 0.98% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$68,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$44,746.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$80,003.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION. | 2 | \$111,237.51 | 1.32% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$38,902.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$65,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| RCFC, IN, A NEVADA CORPORATION | 1 | \$63,363.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$47,365.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$53,470.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$75,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$62,774.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$51,434.57 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$78,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$57,285.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$70,680.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR | 1 | \$78,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC | 1 | \$62,007.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXA CORPORATION. | 1 | \$78,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, A CORPORATION | 1 | \$46,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$31,691.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$44,948.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$83,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$74,911.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,899.07 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$84,794.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$68,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$80,817.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$67,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$8,441,238.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JN8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$113,866.15 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$111,868.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$116,865.80 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,051.97 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,858.60 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$111,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$119,920.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$115,850.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION | 1 | \$110,270.39 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$123,224.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$114,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$119,859.12 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$124,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C | 1 | \$119,855.55 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$110,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$244,223.62 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,292,085.85 | 17.49% | 0 | \$0.00 | NA | 0 |
| | FRONT RANGE BANK. | 1 | \$116,110.07 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$235,866.94 | 3.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$112,240.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$122,177.61 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$120,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$113,255.32 | 1.53% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$116,935.47 | 1.58% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$229,771.94 | 3.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C | 1 | \$122,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$94,826.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$123,025.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$124,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$111,069.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$243,755.81 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$112,830.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$119,053.43 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$123,847.53 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$116,614.71 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC . | 1 | \$113,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC. | 1 | \$119,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$111,871.53 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$117,861.47 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$124,656.95 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$119,552.82 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$119,855.55 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$117,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 2 | \$234,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,386,077.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5JP3 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$103,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 2 | \$201,127.04 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$94,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$87,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION | 1 | \$104,580.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC. | 1 | \$88,897.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$90,686.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$103,150.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,117.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARCHER BANK, A BANKING CORPORATION. | 1 | \$93,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$92,808.09 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$105,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$97,377.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$105,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$90,155.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$99,877.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK. | 1 | \$100,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CASTLE ROCK MORTGAGE,LLC. | 1 | \$98,629.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$100,031.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$94,389.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,122.61 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$97,382.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION | 1 | \$99,877.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$92,683.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$107,428.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$104,322.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$103,880.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 2 | \$190,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT | 1 | \$87,888.45 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | UNION, AN OHIO CREDIT UNION | | | | | | | |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$86,893.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$106,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$86,146.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$107,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$106,868.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$204,273.60 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION. | 1 | \$103,078.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$195,707.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$106,266.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$2,347,688.26 | 18.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$106,979.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$101,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$87,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$107,864.12 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$86,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$200,874.18 | 1.55% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$101,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$89,894.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$203,877.04 | 1.57% | 0 | \$0.00 | NA | 0 |
| | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL | 1 | \$87,889.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC | 1 | \$104,876.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$106,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 2 | \$189,230.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MDKJR2., A TEXAS CORPORATION | 1 | \$99,475.31 | 0.77% | 0 | \$0.00 | NA | 0 |
| | METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$103,869.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$107,011.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$87,889.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION. | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOTGAGE MASTERS OF INDIANA, INC, A INDIANA | 1 | \$96,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,885.30 | 0.77% | 0 | \$0.00 | NA | 0 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION | 1 | \$104,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$106,849.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$97,879.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO | 1 | \$86,148.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$408,560.47 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$103,928.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$94,843.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,024.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$107,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$109,165.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$88,125.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$85,875.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXELL CREDIT UNION. | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$100,001.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$107,869.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$104,876.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$86,125.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$99,748.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$92,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$101,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$89,896.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$104,405.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,953,672.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5JQ1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$126,831.79 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$131,538.06 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$131,048.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1 | \$140,459.91 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$255,587.50 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,612.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$134,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$149,823.89 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,815.57 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | | | | | | | |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$147,821.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$144,421.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC . | 1 | \$129,843.51 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$139,430.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$125,845.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC. | 1 | \$139,188.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$134,834.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$148,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$131,560.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$144,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$139,489.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$146,819.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$2,675,903.97 | 19.56% | 0 | \$0.00 | NA | 0 |
| | FSG BANK NA | 1 | \$137,833.88 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$131,088.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$129,440.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA | 1 | \$144,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$147,073.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$127,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$137,837.98 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$145,424.73 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMES MORGAGE, LLC, A MINNESOTA LLC. | 1 | \$146,228.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORP | 1 | \$141,410.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,221.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE, LLC | 1 | \$131,092.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUPLLC, A LOUISIANA LLC. | 1 | \$143,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$146,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | IJST CORPORATION | 1 | \$145,321.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$425,002.85 | 3.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$149,823.89 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$145,032.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$144,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION. | 1 | \$146,070.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$141,026.39 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION. | 1 | \$142,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION | 1 | \$147,818.02 | 1.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION. | 1 | \$135,836.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$129,679.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC. | 1 | \$140,990.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$134,837.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| PAVALION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$141,441.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$142,405.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE , LLC | 1 | \$136,639.39 | 1% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$136,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$128,039.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$149,819.43 | 1.1% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC | 1 | \$135,836.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$129,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$147,845.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$149,819.43 | 1.1% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$137,570.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$134,234.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$149,625.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$423,491.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$130,407.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$258,353.75 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 2 | \$278,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LLC | 1 | \$149,772.30 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$144,621.96 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,681,637.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JR9 | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$160,434.09 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$159,807.39 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$168,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$156,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$168,093.06 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$3,198,631.98 | 29.99% | 0 | \$0.00 | NA | 0 |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC. | 1 | \$157,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION | 1 | \$171,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 1 | \$174,789.34 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$161,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$153,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$156,290.50 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,798.35 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO | | | | | | | | |
| HOMUSA DBA FFG | 1 | \$152,911.75 | 1.43% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,591.21 | 1.59% | 0 | \$0.00 | NA | 0 | |
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$173,416.51 | 1.63% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$171,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$163,807.46 | 1.54% | 0 | \$0.00 | NA | 0 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$320,344.70 | 3% | 0 | \$0.00 | NA | 0 | |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$164,052.53 | 1.54% | 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$484,786.95 | 4.55% | 0 | \$0.00 | NA | 0 | |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$158,708.72 | 1.49% | 0 | \$0.00 | NA | 0 | |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$157,510.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO | 1 | \$171,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$150,414.82 | 1.41% | 0 | \$0.00 | NA | 0 | |
| PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$162,609.58 | 1.52% | 0 | \$0.00 | NA | 0 | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| RAMBER CORP, A FLORIDA CORPORATION | 1 | \$169,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$155,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| RED OAK MORTGAGE INC. | 1 | \$152,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE | 1 | \$160,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$151,813.10 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$158,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$153,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$173,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$170,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$166,794.66 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$153,415.10 | 1.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,664,471.80 | 100% | 0 | \$0.00 | | 0 | |
| 3138X5JS7 | AAA CAPITAL INVESTMENT, INC . | 2 | \$635,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$203,754.43 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$262,177.24 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$466,606.63 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$197,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$899,139.65 | 3.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT | 1 | \$198,555.56 | 0.86% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$338,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION. | 1 | \$254,693.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| CROSSMARK FINANCIAL CORPORATION . | 1 | \$176,037.84 | 0.76% | 0 | \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION. | 1 | \$187,269.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$233,718.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE | 1 | \$235,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$236,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE | 1 | \$230,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$224,741.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$310,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$416,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$5,291,075.47 | 22.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION | 1 | \$200,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$217,350.40 | 0.94% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$796,383.70 | 3.44% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$344,477.46 | 1.49% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$293,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$293,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$239,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INC., A FLORIDA C | | | | | | | |
| | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$283,167.16 | 1.22% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$299,647.79 | 1.29% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$178,290.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA | 1 | \$260,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC. | 1 | \$209,737.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$230,715.97 | 1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$231,714.74 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$183,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$228,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT | 1 | \$221,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$215,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$193,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP. | 1 | \$393,537.43 | 1.7% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK, A STATE BANK (CFL #34443) | 1 | \$216,495.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK, A STATE BANK (CFL# 34443) | 1 | \$224,735.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$338,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE 100 INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$474,429.27 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$223,836.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$181,776.22 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION. | 1 | \$238,219.99 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$189,771.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP . | 1 | \$287,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$205,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$360,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$23,175,191.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JT5 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$416,510.43 | 36.07% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION. | 1 | \$178,125.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$220,626.99 | 19.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$339,608.41 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,154,870.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JU2 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$204,800.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,750.44 | 6.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | | | | | | | | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$458,997.05 | 13.39% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$223,810.00 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | EQUITABLE MORTGAGE AND INVESTORS INC. | 1 | \$225,539.86 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$880,607.56 | 25.68% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP. | 1 | \$181,401.23 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$307,200.00 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$224,553.94 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$317,651.93 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$176,250.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,428,562.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138X5JV0 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$58,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$636,766.46 | 39.09% | 0 | \$0.00 | NA | 0 | |
| | FOX FUNDING, INC., A TEXAS CORPORATION. | 1 | \$64,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$64,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$68,661.76 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION | 1 | \$31,964.98 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | NORTHSTAR BANK | 1 | \$81,416.71 | 5% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$81,750.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC. | 8 | \$471,895.35 | 28.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$70,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,628,955.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JW8 | | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION. | 1 | \$104,800.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$97,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$497,899.73 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$110,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$89,896.02 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 2 | \$191,776.08 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$89,703.13 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | TEXAS STATE HOME LOANS, INC. | 1 | \$107,167.42 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$97,200.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,385,442.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X5JX6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$148,414.32 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$128,000.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$400,109.50 | 33.08% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,854.42 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$256,249.21 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$143,846.05 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,209,473.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X5JY4 | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$176,000.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$375,588.44 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | IJST CORPORATION . | 1 | \$239,737.31 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FACTORY INC, A TEXAS CORPORATION. | 1 | \$251,250.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$215,763.58 | 17.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,258,339.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5JZ1 | | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$345,600.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,266.01 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$623,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$199,692.07 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$133,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,169.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$678,470.35 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | FFSI OF NC, INC., A CORPORATION | 1 | \$362,578.21 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC., A CORPORATION. | 1 | \$520,197.82 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC., A CORPORATION. | 3 | \$903,400.53 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$289,553.49 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$584,689.21 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$286,593.76 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$309,501.38 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$848,408.75 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$236,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDWATER BANK, NA., A CORPORATION. | | | | | | | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$416,343.73 | 3.63% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$260,145.22 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$319,495.51 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$233,300.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$139,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$147,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,638.47 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$275,028.81 | 2.4% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL. | 1 | \$235,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$342,980.44 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,357.96 | 3.63% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$1,076,961.89 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,468,573.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X5K97 | GREEN TREE SERVICING LLC | 20 | \$3,788,034.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,788,034.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X5KA4 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR. | 1 | \$337,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA | 5 | \$2,004,300.00 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$375,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$489,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$297,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$352,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACG FINDING INC., A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$310,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION. | 1 | \$180,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AK BELL INC, A IDAHO CORPORATION | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC. | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$537,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$406,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | | | | | | | |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 2 | \$364,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$199,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$171,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION. | 1 | \$194,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$287,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$726,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$640,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$171,855.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$123,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA | 1 | \$291,175.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$344,925.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORORATION | 1 | \$415,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$427,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$344,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$364,131.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$341,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION. | 1 | \$358,727.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$207,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$408,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$226,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$740,595.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$140,647.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$336,205.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION | 1 | \$375,709.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$350,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,555.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$222,220.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,483,941.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$572,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$382,499.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST FUNDING INC, A UTAH CORPORATION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$168,780.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$2,609,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,641,150.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$385,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$213,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$245,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$20,711,606.29 | 23.79% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$227,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$392,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$180,364.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$424,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 2 | \$516,520.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A, A CORPORATION. | 1 | \$209,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$250,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GRANITE MOUNTAIN BANK, INC | 1 | \$146,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$282,023.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$346,070.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$382,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$412,810.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION, A COROPORATION | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION. | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$220,609.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$379,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$399,998.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$319,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$304,987.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$152,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE, LLC | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION. | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK, A CORPORATION | 1 | \$256,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR. | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION. | 1 | \$218,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON | 1 | \$262,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$413,532.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$277,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION. | 1 | \$376,190.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$119,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$624,282.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$177,611.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NP INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 2 | \$472,665.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$255,471.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$416,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC. | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$231,894.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$381,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION. | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$225,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$334,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$179,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$246,242.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$339,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE | 1 | \$260,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| ISLAND CORPORATION | | | | | | | | |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$890,580.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 2 | \$257,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 2 | \$588,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$361,690.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP | 1 | \$272,254.41 | 0.31% | 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$865,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORISON HOME FUNDING, A FLORIDA LLC. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$924,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$519,256.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$259,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$270,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$455,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION. | 2 | \$705,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$313,288.70 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$179,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TOP ONE MORTGAGE, LLC | 1 | \$161,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A | 4 | \$1,792,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,139,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$254,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$413,740.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$409,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$603,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$706,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$208,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$87,045,938.18 | 100% | 0 | \$0.00 | | 0 | |
| 3138X5KB2 | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$207,992.21 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$244,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC.. | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ALLIED FIRST BANK, SB | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$223,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST INC. | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------|----|---|
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE CREDIT UNION. | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$193,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$332,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 2 | \$495,802.97 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORTION. | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$324,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,783,150.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 11 | \$3,459,450.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC., | 1 | \$275,144.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC. | 2 | \$470,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE. | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$165,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK , A CORPORATION | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,204,159.46 | 17.84% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | | | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$182,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$665,499.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$258,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$120,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 2 | \$617,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 3 | \$797,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 2 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$440,075.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC. | 1 | \$224,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$414,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$922,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$377,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE | 1 | \$148,753.84 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROPRIETOR | | | | | | | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$537,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$380,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK. | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$83,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$704,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION. | 1 | \$119,481.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING COPRORATION, A CORPORATION | 1 | \$263,149.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$166,817.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$320,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$262,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK. | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$162,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$189,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$573,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$348,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 5 | \$546,875.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$329,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$164,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$83,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SODERLIND INC, A GEORGIA CORPORATION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 3 | \$412,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$375,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,362,623.69 | 2.96% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED. | 1 | \$219,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$149,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SERVICES, INC, A TEXAS CORPORATION | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$201,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$353,683.30 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$481,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$699,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOPO ONE MORTGAGE, LLC | 1 | \$254,511.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$268,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$214,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | US LENDING & COMPANY. INC. | 1 | \$394,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$433,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$256,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP . | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$377,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION. | 1 | \$199,827.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$276,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 6 | \$1,710,999.99 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$45,998,770.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X5L39 | | GREEN TREE SERVICING LLC | 7 | \$1,270,678.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,270,678.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X5L54 | | GREEN TREE SERVICING LLC | 6 | \$953,222.66 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$316,889.45 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$202,140.87 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | PROGRESSIVE BANK | 1 | \$141,550.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$211,559.94 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$236,494.86 | 11.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,061,857.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X5LN5 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,252.85 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 19 | \$3,210,255.58 | 86.68% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$312,226.08 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,703,734.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X5LU9 | | GREEN TREE SERVICING LLC | 10 | \$1,347,157.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,347,157.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X5LX3 | | BERKSHIRE BANK | 1 | \$221,429.83 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$201,083.05 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$809,309.47 | 42.48% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$308,592.79 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$364,655.35 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,905,070.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X5N37 | | INTERBANK MORTGAGE COMPANY | 21 | \$4,604,840.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,604,840.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NK9 | | | 1 | \$408,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN BANK & TRUST COMPANY, INC. | | | | | | | |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$308,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC. | 1 | \$243,100.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$206,882.03 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$154,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 7 | \$1,997,700.00 | 41.33% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$417,000.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$183,300.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE GROUP INC | 1 | \$219,375.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | PREMIER BANK | 1 | \$100,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$377,430.67 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK | 1 | \$219,120.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,833,907.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5NL7 | | ADVANCE MORTGAGE CORPORATION | 1 | \$99,663.64 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC | 1 | \$278,189.57 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$280,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 4 | \$1,091,251.49 | 38.71% | 0 | \$0.00 | NA | 0 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$48,789.20 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$281,950.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE GROUP INC | 1 | \$124,570.44 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | UNION HOME MORTGAGE CORP | 1 | \$214,853.86 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,819,268.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5NM5 | | BERKSHIRE BANK | 1 | \$172,690.20 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$118,000.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 1 | \$333,000.00 | 41.71% | 0 | \$0.00 | NA | 0 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$174,742.19 | 21.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 4 | \$798,432.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X5NQ6 | 1ST CONSTITUTION BANK | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING, LLC | 1 | \$237,880.88 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | APL FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION | 2 | \$334,723.91 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$151,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 2 | \$535,789.60 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | BOULEVARD BANK | 1 | \$169,476.27 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$199,110.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$298,678.26 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | CF BANK | 1 | \$154,317.10 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$570,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$528,604.18 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 19 | \$2,305,278.65 | 18.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$208,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 6 | \$1,043,698.90 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$152,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$163,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$114,493.33 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE INC. | 1 | \$162,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | VANTAGESOUTH BANK | 1 | \$361,675.47 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 15 | \$4,206,534.04 | 33.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$12,619,360.59 | 100% | 0 | \$0.00 | 0 | |
| 3138X5NR4 | AMERIS BANK | 1 | \$50,001.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 32 | \$2,207,661.34 | 80.77% | 0 | \$0.00 | NA | 0 | |
| | HONDA FEDERAL CREDIT UNION | 1 | \$69,697.71 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$74,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL | 1 | \$82,425.00 | 3.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LENDING | | | | | | | |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$80,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$50,050.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$53,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,733,235.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X5P27 | RBS CITIZENS, NA | 12 | \$1,417,137.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,417,137.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X5P35 | RBS CITIZENS, NA | 12 | \$1,609,717.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,609,717.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X5P43 | RBS CITIZENS, NA | 7 | \$1,166,636.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,166,636.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X5P50 | RBS CITIZENS, NA | 6 | \$1,412,989.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,412,989.33 | 100% | 0 | \$0.00 | | 0 |
| 3138X5P68 | RBS CITIZENS, NA | 13 | \$1,053,444.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,053,444.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X5P76 | RBS CITIZENS, NA | 6 | \$1,015,516.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,015,516.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X5P84 | RBS CITIZENS, NA | 8 | \$2,046,496.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,046,496.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X5P92 | RBS CITIZENS, NA | 60 | \$11,976,516.91 | 96.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,357.95 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,392,874.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PE1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,482,132.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,482,132.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PF8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,210,851.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,210,851.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PG6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,038,146.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,038,146.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X5PH4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,624,817.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,624,817.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PJ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,332,894.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,332,894.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PK7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$4,120,009.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,120,009.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PY7 | RBS CITIZENS, NA | 44 | \$2,855,542.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,855,542.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X5PZ4 | RBS CITIZENS, NA | 33 | \$3,252,520.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,252,520.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QA8 | RBS CITIZENS, NA | 155 | \$30,475,874.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$30,475,874.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QB6 | RBS CITIZENS, NA | 50 | \$12,009,681.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,009,681.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QG5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,917,202.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,917,202.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QH3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,062,788.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,062,788.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QJ9 | CTC LENDING, LLC | 1 | \$119,827.10 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$3,319,364.01 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,439,191.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QK6 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$305,587.80 | 8.83% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$138,571.40 | 4% | 0 | \$0.00 | NA | 0 |
| | CTC LENDING, LLC | 2 | \$223,694.87 | 6.46% | 0 | \$0.00 | NA | 0 |
| | INSITE MORTGAGE FUNDING, LLC | 1 | \$174,769.55 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION | 16 | \$2,618,586.64 | 75.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | OF PNC BANK, N.A. | | | | | | | |
| Total | | | 21 | \$3,461,210.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QL4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,813,891.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,813,891.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X5QM2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,506,831.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,506,831.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TH0 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$209,631.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES, INC. | 1 | \$318,832.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$139,719.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$282,959.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,707.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$290,769.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE INC. | 2 | \$794,140.80 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$381,597.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$263,537.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$394,336.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$323,478.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$537,454.42 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$237,146.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, L.L.C. | 1 | \$415,535.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING LLC | 1 | \$399,156.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$336,315.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$274,114.11 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,462.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$327,449.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,517.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,077,849.83 | 2.14% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$313,846.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$374,680.08 | 0.75% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 1 | \$283,044.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 1 | \$415,301.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$389,474.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION | 1 | \$399,268.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$229,157.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$410,522.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$316,782.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$409,866.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$167,458.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$283,956.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$610,917.25 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$409,250.11 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$657,628.76 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$338,806.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,405.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES LLC | 1 | \$230,972.98 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,374.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$375,408.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,955.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC | 1 | \$175,476.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 4 | \$1,285,505.09 | 2.56% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$398,565.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,001,918.88 | 3.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$234,622.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$416,883.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,558.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$288,763.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$313,917.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$239,226.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$358,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 27 | \$8,242,895.70 | 16.4% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$259,166.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 1 | \$374,314.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$239,121.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$336,773.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$219,140.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$330,773.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$303,521.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$327,694.51 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER, INC. | 2 | \$661,862.26 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$934,086.65 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$564,046.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$413,480.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$318,923.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$263,190.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,644,568.95 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$282,208.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 3 | \$1,141,092.34 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$309,378.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$654,799.69 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$215,621.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$700,237.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$366,082.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$267,530.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,784.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$327,460.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$393,613.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$313,917.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE CO., A INDIANA CORPORATION | 1 | \$234,007.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$416,243.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,316.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$195,340.74 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$313,963.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$231,626.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$395,504.79 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$293,137.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$699,795.43 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$165,705.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,534.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$203,642.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION. | 1 | \$126,527.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$861,600.36 | 1.71% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$215,660.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$394,920.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$319,965.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$284,541.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,796.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,504.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$415,567.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,505.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$50,256,528.68 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X5TJ6 | ALPHA MORTGAGE CORPORATION | 1 | \$122,779.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$349,424.70 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ANCHOR FUNDING INC | 1 | \$319,485.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$345,090.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$282,512.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$309,501.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$636,796.11 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$119,798.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$314,470.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$214,683.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$416,237.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 1 | \$352,906.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$361,525.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$411,701.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,420.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$245,604.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$115,813.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$582,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$135,276.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION | 1 | \$250,827.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$550,763.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FFS INC | 1 | \$395,225.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$288,004.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,733.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$157,728.87 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | FIRST FINANCIAL SERVICES INC | 1 | \$350,435.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$202,181.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$304,573.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$279,509.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$231,618.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$556,729.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,155,070.70 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$84,860.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 91 | \$25,726,507.70 | 51.68% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$303,511.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$385,351.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$376,809.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,742.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$344,377.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,432.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$272,950.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$285,604.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$49,924.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$254,580.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$540,515.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,268.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,106,146.99 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,343.73 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PATRIOT COMMUNITY BANK, A STATE BANK | | | | | | | |
| | PERL MORTGAGE, INC | 1 | \$366,191.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,418.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$229,579.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$360,593.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$311,675.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$179,728.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$204,697.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,604.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE CO., A INDIANA CORPORATION | 1 | \$369,251.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$323,431.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$177,707.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$335,410.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$559,175.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$241,202.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,279.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$524,466.22 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$356,859.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$825,489.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,315.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$351,408.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$153,730.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,838.43 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | |
| Total | | | 177 | \$49,781,125.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TL1 | | CORNERSTONE MORTGAGE, INC. | 1 | \$124,628.06 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,841.51 | 7% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,334,834.44 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,569,304.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TM9 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,616,563.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,616,563.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TN7 | | JPMORGAN CHASE BANK, N.A. | 15 | \$1,670,583.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,670,583.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TP2 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,340,991.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,340,991.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TQ0 | | JPMORGAN CHASE BANK, N.A. | 14 | \$2,130,994.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,130,994.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TR8 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,702,934.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,702,934.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TS6 | | JPMORGAN CHASE BANK, N.A. | 18 | \$2,984,160.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,984,160.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TT4 | | JPMORGAN CHASE BANK, N.A. | 18 | \$1,739,935.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,739,935.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X5TU1 | | JPMORGAN CHASE BANK, N.A. | 15 | \$2,260,317.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,260,317.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X5WD5 | BANKUNITED, N.A. | 2 | \$297,141.78 | 5.01% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$169,665.20 | 2.86% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 22 | \$5,461,043.28 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,927,850.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WE3 | BANK OF THE JAMES | 1 | \$159,769.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 2 | \$393,438.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$163,774.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$147,042.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONTROSEBANK | 1 | \$164,268.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 263 | \$66,429,349.08 | 97.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$479,338.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$319,538.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$68,419,518.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WF0 | QUICKEN LOANS INC. | 12 | \$2,411,167.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,411,167.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WG8 | QUICKEN LOANS INC. | 8 | \$2,366,133.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,366,133.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WH6 | QUICKEN LOANS INC. | 8 | \$1,587,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,587,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WJ2 | QUICKEN LOANS INC. | 145 | \$37,351,041.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$37,351,041.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WK9 | QUICKEN LOANS INC. | 14 | \$1,645,416.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,645,416.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WL7 | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$99,871.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 76 | \$7,433,221.92 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,533,093.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WM5 | QUICKEN LOANS INC. | 63 | \$4,362,562.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,362,562.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WN3 | QUICKEN LOANS INC. | 37 | \$8,738,808.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,738,808.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X5WP8 | QUICKEN LOANS INC. | 30 | \$6,353,300.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,353,300.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WQ6 | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$302,462.06 | 15.6% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 8 | \$1,169,420.85 | 60.3% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 2 | \$467,383.70 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,939,266.61 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WR4 | QUICKEN LOANS INC. | 7 | \$1,141,417.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,141,417.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WS2 | QUICKEN LOANS INC. | 6 | \$1,455,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,455,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WT0 | QUICKEN LOANS INC. | 92 | \$21,013,506.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,013,506.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WU7 | QUICKEN LOANS INC. | 64 | \$10,433,751.44 | 98.47% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$161,605.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,595,356.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WV5 | PREMIER COMMERCIAL BANK | 1 | \$149,811.27 | 0.9% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 121 | \$16,558,813.85 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,708,625.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WW3 | QUICKEN LOANS INC. | 100 | \$11,790,940.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,790,940.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X5WX1 | BANKUNITED, N.A. | 1 | \$102,482.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 239 | \$23,317,976.61 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$23,420,458.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YP6 | AKT AMERICAN CAPITAL INC | 1 | \$576,993.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$592,718.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPROATION | 1 | \$190,765.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,577.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$517,537.44 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP LLC | | | | | | | |
| | AVENUE BANK | 2 | \$455,618.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$406,451.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$306,355.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$178,310.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK | 1 | \$259,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$394,456.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$299,672.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 5 | \$1,453,890.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. | 1 | \$302,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$244,684.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$279,631.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$335,327.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$277,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$416,463.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$251,660.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$183,763.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$250,127.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$192,246.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$183,773.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$272,456.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$785,366.51 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$624,713.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$379,521.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 3 | \$837,086.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC. | 1 | \$505,348.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$411,888.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$199,749.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$349,539.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$212,213.76 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK | 1 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$182,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK | 1 | \$337,564.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 6 | \$1,229,708.16 | 2% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$221,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$7,881,477.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 2 | \$373,412.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$541,450.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$288,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$217,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS | 1 | \$286,638.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$296,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$339,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$731,536.47 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$235,682.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$293,630.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$191,453.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INT HOME LOANS | 1 | \$261,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$710,717.54 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$249,670.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$279,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$283,751.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LEND SMART MORTGAGE LLC | | | | | | | |
| | LEND SMART MORTGAGE, LLC | 1 | \$219,716.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$268,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORPORATION | 1 | \$211,733.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDDLE TENNESSE MORTGAGE, INC. | 1 | \$181,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$416,475.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$192,331.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$703,451.36 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$606,230.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$235,673.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$291,624.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,398,465.51 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$249,685.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$296,975.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,438.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$186,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$308,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMAPNY, LLC | 1 | \$416,475.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$416,450.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 3 | \$730,600.81 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$474,338.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$593,444.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MTG | 1 | \$282,635.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$397,499.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK | 1 | \$199,425.96 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PINNACLE BANK | 1 | \$191,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 2 | \$569,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,904,609.29 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,323,320.13 | 3.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$391,506.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$437,165.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$199,231.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$212,126.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 4 | \$922,055.65 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC-A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$380,974.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$258,174.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 2 | \$479,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$206,631.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$243,685.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$196,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SERVIFEST BANK, A CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$416,487.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$224,716.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$327,596.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 3 | \$627,366.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$194,760.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$277,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$624,213.66 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$186,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$209,717.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$416,487.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$266,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPROATION | 1 | \$224,703.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$176,167.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$287,612.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$620,782.43 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 2 | \$609,205.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$501,947.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATKINS MORTGAGE | 1 | \$205,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,742.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,475.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$469,237.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$654,151.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$61,458,546.47 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138X5YQ4 | ALIAN BANK | 1 | \$149,797.95 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,027.23 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$147,964.90 | 1.45% | 0 | \$0.00 | NA | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$129,832.66 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$138,533.14 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | BANKVISTA | 1 | \$147,405.63 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$135,820.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$129,333.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$138,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$125,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVAN | 1 | \$138,295.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$143,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$125,731.40 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$141,920.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$149,811.28 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,830.16 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST | 1 | \$135,721.04 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$139,823.86 | 1.37% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$134,662.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$144,804.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$129,832.66 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$405,883.60 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$136,850.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,067,172.00 | 20.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$146,300.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE LLC | 1 | \$129,824.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$132,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$131,077.17 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MILEND INC | 1 | \$125,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$147,410.01 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$133,420.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$139,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$138,325.75 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,058.35 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$414,347.99 | 4.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$129,828.81 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 1 | \$134,021.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORP. | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$132,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,335.88 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$141,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$143,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$132,820.85 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$133,823.54 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$144,813.36 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,266.46 | 1.39% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$149,806.92 | 1.47% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$429,832.66 | 4.22% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$141,559.06 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,193,327.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YR2 | 1ST MARINER BANK | 1 | \$289,060.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$317,840.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE INC | 1 | \$187,868.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$194,504.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AI INC | 1 | \$237,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK | 3 | \$720,187.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$230,559.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$279,889.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$235,025.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$620,405.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$328,891.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$185,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$199,765.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$277,305.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$277,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$237,405.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$242,780.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$217,744.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$181,791.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$203,981.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 3 | \$802,159.35 | 1.64% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE LLC | 1 | \$246,682.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 2 | \$409,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$231,982.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$303,125.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$205,410.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$293,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$292,460.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$506,074.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,300.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 3 | \$541,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, BANKING CORPORATION | 1 | \$166,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$284,512.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$303,608.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$246,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$467,586.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$180,267.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$175,038.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$179,513.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$151,709.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 6 | \$1,466,841.63 | 3.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRSTSOUTH MORTGAGE LLC | 1 | \$166,036.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$6,338,451.36 | 12.99% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$169,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$299,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$277,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$260,913.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK | 1 | \$169,541.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$363,359.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$327,228.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$128,081.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$211,577.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE LLC | 1 | \$286,513.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 3 | \$809,364.01 | 1.66% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK | 1 | \$208,718.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$303,617.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGES INC | 1 | \$179,930.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC | 1 | \$203,903.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$208,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION | 1 | \$189,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC | 1 | \$348,794.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK | 2 | \$413,183.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$374,766.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| MERIDIAN LENDING CORPORATION | 1 | \$270,393.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. | 1 | \$256,502.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 4 | \$1,102,537.64 | 2.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$265,602.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$186,675.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$452,579.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 8 | \$1,500,345.53 | 3.07% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, INC. | 1 | \$203,032.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$320,750.25 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MSA MORTGAGE, LLC | 1 | \$284,633.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$383,199.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$171,285.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$142,320.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$170,685.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$410,570.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$127,775.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$272,695.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$211,375.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$652,788.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,132,081.16 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,130,150.46 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE. | 1 | \$256,089.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$159,076.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$132,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 2 | \$549,565.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$322,593.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE CO | 1 | \$165,566.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$209,199.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$359,863.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$541,780.66 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$135,524.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$140,473.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$195,448.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$234,175.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$243,842.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$261,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE, INC | 4 | \$866,903.57 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$309,915.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST | 1 | \$194,132.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$193,644.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$358,616.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 1 | \$287,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 2 | \$466,527.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$489,039.74 | 1% | 0 | \$0.00 | NA | 0 |
| | TRUST COMPANY BANK | 2 | \$456,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$181,211.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$343,002.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$212,519.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$237,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,649.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$240,040.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK | 1 | \$259,979.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,774.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS, INC | 1 | \$371,446.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE MORTGAGE GROUP INC. | 1 | \$346,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 4 | \$866,123.63 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$752,154.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$414,620.60 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$341,557.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$158,013.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$48,795,318.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YS0 | | 1 | \$163,616.46 | 3.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ACADEMY MORTGAGE CORPRATION | | | | | | | | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$151,749.77 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,050.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$319,882.03 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$161,809.80 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTIONS LENDING | 1 | \$175,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$997,424.06 | 21.15% | 0 | \$0.00 | NA | 0 | |
| | GRAYSTONE MORTGAGE LLC | 1 | \$158,924.35 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$165,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$160,615.56 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$164,497.48 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$162,209.33 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,794.54 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,119.04 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FUNDING GROUP INC | 1 | \$157,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$151,733.21 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$494,297.63 | 10.48% | 0 | \$0.00 | NA | 0 | |
| | SOLERA NATIONAL BANK | 1 | \$160,400.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | THE COWBOY BANK OF TEXAS | 1 | \$158,938.19 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$172,302.14 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$150,215.07 | 3.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,715,578.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138X5YT8 | AKT AMERICAN CAPITAL | 1 | \$176,047.83 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ALIANBANK | 1 | \$416,510.43 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$169,705.12 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$159,206.71 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------|----|---|
| | ENCOMPASS LENDING GROUP LP | 1 | \$348,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$220,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$251,989.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,335,634.02 | 31.32% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$188,955.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$346,808.01 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$315,645.91 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$197,534.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$151,829.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$271,680.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$162,932.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE GROUP | 1 | \$159,820.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$230,116.70 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LC | 1 | \$299,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$155,816.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$239,718.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$162,250.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$213,487.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$151,385.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$270,432.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, | 1 | \$217,774.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$191,205.42 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$162,300.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$708,053.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,600,594.12 | 12.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$353,197.93 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$580,666.32 | 2.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION | 1 | \$255,692.41 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$297,150.72 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$163,798.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST | 1 | \$163,875.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$173,338.61 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 1 | \$380,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPROATION | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$175,410.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$337,121.82 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$244,650.43 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE LTD | 1 | \$275,356.34 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,231,667.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YU5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$143,190.57 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$137,580.63 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$149,224.60 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CAPE CORAL MORTGAGE INC | 1 | \$128,080.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE COROPRATION | 1 | \$128,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$143,822.94 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$139,835.64 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$127,043.60 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$144,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,919,984.11 | 24.54% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$134,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,781.45 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGETOWN MORTGAGE, LLC. | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$134,684.19 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$139,835.64 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HURST REAL ESTATE INC | 1 | \$139,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 2 | \$261,347.38 | 3.34% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$129,843.80 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC. | 1 | \$149,449.33 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$407,139.18 | 5.2% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$125,845.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$127,842.61 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$147,326.83 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,287.40 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,777.62 | 3.6% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$272,227.63 | 3.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$127,842.61 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$127,842.61 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$132,586.78 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$138,840.57 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$129,989.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$141,041.78 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$149,815.56 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$124,946.18 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC | 1 | \$139,827.86 | 1.79% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$139,827.86 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,824,812.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YV3 | | 1 | \$68,517.56 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--|
| | 1ST SIGNATURE LENDING, LLC | | | | | | | | |
| | CITIZENS COMMUNITY BANK | 2 | \$136,795.70 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | COMPASS MORTGAGE, INC | 1 | \$49,796.83 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$49,794.74 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$83,655.16 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCE BANK | 1 | \$65,729.06 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$29,876.85 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$81,666.79 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK | 1 | \$61,745.48 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FOCUS BANK | 1 | \$67,222.90 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,289,926.41 | 25.35% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE INC | 1 | \$61,023.45 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$84,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$66,730.51 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | LEGACY HOME LENDING LLC | 1 | \$39,845.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN LENDING CORPORATION | 1 | \$59,756.19 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | MIDDLE TENNESSEE MORTGAGE | 1 | \$74,704.47 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | MIDSOUTH BANK | 1 | \$71,716.29 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$64,564.64 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$56,566.83 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$63,742.58 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$81,663.37 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | REEVES MORTGAGE | 1 | \$55,374.06 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$74,692.11 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION | 2 | \$148,886.26 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | ROYAL MORTGAGE MORTGAGE LLC | 1 | \$57,268.73 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,290.99 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 21 | \$1,310,906.31 | 25.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$101,228.01 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGGAGE LLC | 1 | \$44,675.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MTG | 1 | \$68,227.29 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$75,448.43 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$75,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | T. GRAHAM MORTGAGE INC | 1 | \$46,607.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$56,768.38 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 1 | \$59,753.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$69,217.59 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$35,355.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$48,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,088,741.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5YW1 | 1ST SIGNATURE LENDING LLC | 1 | \$92,004.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC | 2 | \$177,445.83 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$95,593.71 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$90,614.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$89,622.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,129.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$97,581.05 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$99,581.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$93,349.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$96,780.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$108,040.81 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$184,220.80 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$105,745.99 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$186,898.08 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK | 1 | \$91,606.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$108,050.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$372,808.01 | 3.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$108,045.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | CONNECTIONS CREDIT UNION | | | | | | | |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$109,543.81 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$85,245.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$86,628.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$100,788.35 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$193,577.27 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$99,576.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$185,108.28 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$94,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$99,576.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$103,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$178,852.79 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,564,960.40 | 16.67% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$89,622.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$96,788.63 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$106,093.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$98,368.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$103,165.97 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 2 | \$204,141.67 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$105,542.25 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$104,514.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 3 | \$304,185.17 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$109,036.58 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$99,576.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$86,628.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$407,637.17 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$107,837.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$95,474.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,598.40 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMESOURCE MORTGAGE INC | | | | | | | |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIORTIY BANK | 1 | \$96,585.31 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$104,546.58 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$107,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$86,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 2 | \$192,780.65 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,572.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUBUBAN MORTGAGE INC | 1 | \$93,129.19 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$94,108.08 | 1% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$109,534.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$99,576.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$94,797.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$85,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK | 1 | \$87,250.59 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WATKINS MORTGAGE | 1 | \$98,581.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,388,650.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X5YX9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$279,596.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$255,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AI INC | 1 | \$164,772.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$191,230.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALIAANT BANK | 1 | \$212,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$625,296.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$137,740.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$149,783.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$273,148.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 3 | \$400,831.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY | 1 | \$243,809.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$211,701.29 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ASHEVILLE SAVINGS BANK SSB | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK SSB | 2 | \$279,595.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$179,752.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK | 2 | \$523,571.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 2 | \$285,926.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$287,203.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST NMLS #733012 | 1 | \$118,832.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$127,120.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLUE RIDGE BANK & TRUST | 1 | \$133,806.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$168,273.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION | 3 | \$939,782.08 | 1.35% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS | 1 | \$217,840.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$298,828.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 2 | \$404,864.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$225,006.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$162,215.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$132,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$233,278.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$415,400.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC | 1 | \$161,547.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLOUD LENDERS | 2 | \$566,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION | 4 | \$616,808.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 1 | \$146,496.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF | 2 | \$438,617.06 | 0.63% | 0 | \$0.00 | NA | 0 |

| MISSISSIPPI | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE CORPORATION | 1 | \$332,031.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$168,108.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| CTHN LLC | 1 | \$372,445.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 3 | \$899,859.60 | 1.29% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 2 | \$511,427.96 | 0.73% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 2 | \$417,867.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST ADVANTAGE BANK | 1 | \$190,075.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$484,323.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,221.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$272,488.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$145,794.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FRINANCIAL SERVICES, INC | 1 | \$199,705.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$219,724.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT PARIS | 1 | \$128,069.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FO PENNSYLVANIA | 1 | \$235,659.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$164,657.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$227,079.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$395,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$223,677.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK | 1 | \$416,312.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 2 | \$270,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$170,254.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, A | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$218,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 12 | \$2,593,119.97 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,753,880.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$141,704.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$182,143.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$208,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS | 1 | \$167,768.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$416,425.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GWG MORTGAGE COMPANY INC | 1 | \$416,385.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$141,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$199,462.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$232,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$185,138.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE LLC | 1 | \$349,495.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$394,272.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$520,041.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 2 | \$416,752.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$295,621.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK, A STATE BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,662.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$161,027.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LITTON MORTGAGE, INC | 2 | \$252,785.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$250,130.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 2 | \$536,026.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| MAN MORTGAGE LLC | 1 | \$299,558.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$324,521.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$404,429.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$227,910.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 3 | \$556,909.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$730,375.07 | 1.05% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 1 | \$347,509.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 2 | \$430,637.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$288,574.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING COPROATION | 1 | \$160,571.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$193,620.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 3 | \$670,209.18 | 0.96% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$445,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$229,675.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$506,205.07 | 0.73% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$178,571.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE | 7 | \$1,624,829.24 | 2.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$980,241.69 | 1.41% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$322,743.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$291,588.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$166,769.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 3 | \$809,163.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| PATRIOT NATIONAL BANK | 1 | \$299,558.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK | 2 | \$620,459.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$188,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$393,694.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$712,223.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$467,355.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,205.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$170,658.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$719,965.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 3 | \$534,763.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$129,010.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$427,593.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$445,728.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$643,634.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$256,695.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK | 1 | \$164,996.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 4 | \$691,730.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$698,746.96 | 1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$580,322.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPROATION | 2 | \$411,781.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$231,337.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$292,087.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCBT | 7 | \$1,676,957.99 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$142,208.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$456,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY | 1 | \$384,457.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 5 | \$1,219,825.31 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$372,809.01 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SHELTER MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$344,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$120,330.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 3 | \$737,452.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MORTGAGE GROUP | 1 | \$174,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$199,718.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$302,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$286,333.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BAK OF MONTANA | 1 | \$157,377.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$873,940.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN OF MONTANA | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$404,429.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,270,100.62 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREIDT UNION | 1 | \$135,184.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$294,343.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$257,220.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$89,423.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$159,779.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 2 | \$325,746.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC, A WEST VIRGINIA CORPORATION | 1 | \$263,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$558,779.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDEERAL CREDIT UNION | 1 | \$125,127.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$780,251.73 | 1.12% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 4 | \$1,164,549.37 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$271,585.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VICTORIAN FINANCE LLC | 1 | \$337,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$235,667.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$409,295.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBAN BANK | 2 | \$385,582.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$141,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$339,531.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$256,043.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$480,825.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$195,224.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 315 | \$69,683,964.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Z42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 245 | \$62,062,585.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$62,062,585.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Z59 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,892,978.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,892,978.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Z67 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,119,869.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,119,869.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Z75 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,224,492.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,224,492.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X5Z83 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,420,146.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$4,420,146.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X62A2 | | FAIRWAY FUNDING GROUP, INC | 1 | \$352,501.82 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$729,908.09 | 37.94% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$377,227.84 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | INTEGRA LENDING GROUP, LLC | 1 | \$204,123.60 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | OMNI-FUND, INC | 1 | \$103,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$157,331.31 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,924,092.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X62B0 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$208,622.28 | 16.88% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$640,673.60 | 51.85% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$95,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$291,440.12 | 23.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,235,736.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X62C8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 23.3% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$197,178.84 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$565,000.00 | 43.88% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$134,440.12 | 10.44% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$91,124.37 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,287,743.33 | 100% | 0 | \$0.00 | | 0 |
| 3138X62D6 | | CAROLINA HOME MORTGAGE, INC | 1 | \$272,000.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$386,563.55 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$663,529.26 | 43.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$208,000.00 | 13.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,530,092.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138X62E4 | ALLIED MORTGAGE GROUP | 5 | \$1,030,389.86 | 16.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,819.65 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE ROCKIES, N.A. | 1 | \$274,585.81 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | BLUFI LENDING CORPORATION | 2 | \$632,611.59 | 10% | 0 | \$0.00 | NA | 0 | |
| | CATALYST MORTGAGE | 1 | \$199,100.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$114,682.56 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE | 1 | \$358,505.39 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | E&S FINANCIAL GROUP INC | 1 | \$197,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$234,668.88 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$176,256.82 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,172,439.00 | 18.53% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$344,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$118,586.39 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$406,975.76 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$149,779.02 | 2.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,326,400.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138X62F1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$737,000.00 | 27.92% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,022,742.10 | 38.75% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$879,750.00 | 33.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 11 | \$2,639,492.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X62G9 | CAROLINA HOME MORTGAGE, INC | 1 | \$220,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,164,611.85 | 76.12% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$405,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$54,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,843,611.85 | 100% | 0 | \$0.00 | 0 | |
| 3138X62H7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,011,000.00 | 26.69% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,585,122.00 | 68.26% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$191,200.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,787,322.00 | 100% | 0 | \$0.00 | 0 | |
| 3138X62J3 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,253,900.00 | 21.4% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$172,900.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,021,500.00 | 68.62% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$200,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$136,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,860,300.00 | 100% | 0 | \$0.00 | 0 | |
| 3138X62K0 | AFG MORTGAGE | 1 | \$270,659.05 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$233,299.30 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | BLUFI LENDING CORPORATION | 5 | \$1,327,475.96 | 26.25% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$777,286.75 | 15.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,647.72 | 5.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$294,050.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE MORTGAGE CORPORATION | 1 | \$261,500.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$223,435.24 | 4.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$490,000.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$71,814.28 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC. | 1 | \$175,363.47 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$410,000.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$102,123.62 | 2.02% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$140,400.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,057,055.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X62L8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$322,620.78 | 12.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$82,609.64 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$138,294.85 | 5.47% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$141,620.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$318,800.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| | GREEN CHOICE BANK, FSB | 1 | \$265,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$231,920.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$75,815.88 | 3% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$132,843.85 | 5.26% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$417,000.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$399,950.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,526,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X62M6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$343,800.00 | 29.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$835,081.60 | 70.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,178,881.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X62N4 | ADVANTAGE MORTGAGE | | 1 | \$258,194.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | | 1 | \$153,750.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | | 1 | \$197,500.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 10 | \$1,344,028.30 | 53.62% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | | 2 | \$403,000.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE BANK | | 1 | \$150,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,506,472.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X62P9 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$403,000.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$110,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 13 | \$2,790,121.00 | 73.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 2 | \$269,875.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$225,000.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,797,996.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X62Q7 | FREEDOM HOME MORTGAGE CORPORATION | | 9 | \$3,027,899.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$409,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 22 | \$5,314,601.00 | 47.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$151,760.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$380,300.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 3 | \$939,750.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 4 | \$914,210.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,138,020.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X62R5 | ALLIED MORTGAGE GROUP | 1 | \$358,865.23 | 7.67% | 0 | \$0.00 | NA | 0 |
| | CAROLINA HOME MORTGAGE, INC | 1 | \$416,357.95 | 8.89% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$406,373.35 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$260,223.72 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$822,000.00 | 17.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,584,767.92 | 33.86% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$415,345.30 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,680,933.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X62S3 | IGREENTREE MORTGAGE COMPANY, L.P. | 1 | \$248,672.10 | 1.08% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE MORTGAGE | 3 | \$1,104,750.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$766,650.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 4 | \$1,409,443.75 | 6.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$247,467.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$112,216.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 2 | \$442,225.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$388,587.62 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$506,922.57 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$339,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 2 | \$694,850.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD | 3 | \$468,050.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$225,452.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$95,879.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE | 4 | \$1,616,982.00 | 7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$428,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,520,935.00 | 23.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$141,795.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,040.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$515,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$344,850.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$129,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$277,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$231,920.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$356,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | \$297,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U, LLC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 3 | \$474,846.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC | 2 | \$362,216.81 | 1.57% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 2 | \$521,700.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$360,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$454,931.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC. | 1 | \$53,927.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$127,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$484,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SAVERS HOME LOANS | 1 | \$598,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SCHAFFER MORTGAGE CORP | 1 | \$220,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$245,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SMI LENDING, INC | 1 | \$78,646.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$216,519.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$375,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$23,087,074.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X62T1 | BUENA VISTA LENDING GROUP, LLC | 1 | \$324,800.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$80,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,073,400.00 | 20.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,710,450.00 | 52.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$109,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$59,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$297,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | SAVERS HOME LOANS | 1 | \$500,000.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,155,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X62U8 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,272,525.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,272,525.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X62V6 | FREEDOM MORTGAGE CORPORATION | 4 | \$750,009.00 | 47.77% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$205,600.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$217,500.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$397,000.00 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,570,109.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X62W4 | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 2 | \$339,255.88 | 31.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$209,910.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$138,500.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$248,900.00 | 23.39% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$127,500.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,064,065.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X62X2 | BAYBURG FINANCIAL INC | 1 | \$156,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$559,150.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$229,725.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,955,701.00 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,900,576.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X62Y0 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$285,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 4 | \$587,368.63 | 10.04% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$332,500.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$239,400.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 2 | \$503,875.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$378,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 5 | \$1,116,797.26 | 19.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$399,470.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,523.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$113,678.20 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$540,834.40 | 9.24% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE LLC | 1 | \$186,942.09 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$298,828.36 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$183,547.08 | 3.14% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$234,838.65 | 4.01% | 0 | \$0.00 | NA | 0 |

| Total | | | 26 | \$5,851,602.67 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|----------------|------|--------|--------|---|---|
| 3138X62Z7 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING | 1 | \$324,562.22 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC | 1 | \$241,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | AFG MORTGAGE | 1 | \$247,687.98 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE WEST MORTGAGE, INC. | 2 | \$804,910.00 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 3 | \$686,066.12 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$270,750.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$615,477.52 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$170,769.66 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | CF FUNDING CORPORATION | 1 | \$151,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$287,919.28 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | ENDEAVOR MORTGAGE GROUP, INC | 1 | \$198,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. | 3 | \$730,577.42 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$664,152.29 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | FM MORTGAGE CORPORATION | 1 | \$175,350.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$311,992.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,148,820.00 | 19.69% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$208,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS, LLC | 1 | \$80,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | IKON FINANCIAL GROUP, LLC | 1 | \$125,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$131,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$73,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. | 1 | \$309,582.43 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$239,920.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$244,875.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$220,684.29 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$148,799.29 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$266,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,911,695.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X63A1 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$574,200.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$520,000.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$240,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,805,900.00 | 43.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$437,500.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$657,700.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$198,550.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$152,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SAVERS HOME LOANS | 1 | \$399,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC | 1 | \$417,000.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,489,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X63B9 | ADVANCED MORTGAGE PLANNERS INC | 1 | \$356,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,068,200.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,277,622.00 | 53.24% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$394,050.00 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$611,120.00 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$8,034,992.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X63C7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,300.00 | 21.96% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$992,728.00 | 78.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,272,028.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X63D5 | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$198,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | INT FINANCIAL SERVICES, INC | 1 | \$198,550.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | IGREENTREE MORTGAGE COMPANY, L.P. | 3 | \$737,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE MORTGAGE | 1 | \$185,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | AFG MORTGAGE | 1 | \$327,596.70 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$191,741.37 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$761,500.00 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$175,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$119,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | BLUFI LENDING CORPORATION | 1 | \$140,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | CATALYST MORTGAGE | 1 | \$230,850.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | E&S FINANCIAL GROUP INC | 1 | \$255,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$287,120.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,315,550.00 | 15.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$334,875.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$54,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 2 | \$557,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 2 | \$825,750.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC. | 1 | \$308,352.56 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$227,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$515,335.79 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,613,771.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X63E3 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,147,900.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,673,739.00 | 43.87% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$131,465.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 5 | \$1,986,500.00 | 32.59% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,094,604.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X63F0 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,748,000.00 | 32.73% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$252,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,051,075.00 | 38.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$71,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA | 1 | \$118,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$370,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$192,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$269,629.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$267,400.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,340,104.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X63G8 | LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$119,900.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | CATALYST MORTGAGE | 1 | \$144,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE | 1 | \$324,000.00 | 18.71% | 0 | \$0.00 | NA | 0 | |
| | EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC | 1 | \$204,650.00 | 11.82% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$688,105.00 | 39.74% | 0 | \$0.00 | NA | 0 | |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$66,750.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | LADERA LENDING, INC. | 1 | \$184,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,731,405.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X63H6 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$165,000.00 | 11.23% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$294,500.00 | 20.04% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$632,600.00 | 43.04% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$88,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | SAVERS HOME LOANS | 1 | \$289,750.00 | 19.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,469,850.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X63J2 | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$183,800.00 | 15.61% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$665,200.00 | 56.49% | 0 | \$0.00 | NA | 0 | |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$328,560.56 | 27.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,177,560.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X63K9 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$73,100.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$206,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$49,500.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$244,000.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$392,000.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC | 1 | \$161,410.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$209,000.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | | VOLUNTEER MORTGAGE, INC. | 1 | \$142,500.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,477,510.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X63L7 | | FREEDOM MORTGAGE CORPORATION | 14 | \$1,798,439.00 | 93.99% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$115,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,913,439.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X63M5 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$171,750.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$93,500.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,081,572.00 | 75.65% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$82,800.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,429,622.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X63P8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$321,000.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,807,425.00 | 73.13% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$243,200.00 | 9.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,471,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X63R4 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$285,950.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,060,400.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | \$3,755,350.00 | 55.12% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$260,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$209,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$142,405.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,813,105.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X63S2 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$686,000.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$4,112,025.00 | 79.85% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$351,500.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,149,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X63T0 | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$47,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$485,400.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$339,800.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$2,509,605.00 | 70.16% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$194,724.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,576,729.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X63X1 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$205,000.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$484,500.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$340,000.00 | 17.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$441,080.00 | 22.16% | 0 | \$0.00 | NA | 0 |
| | | SIERRA VIEW FINANCIAL CORP. | 1 | \$180,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$340,000.00 | 17.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,990,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X63Y9 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$417,000.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$219,000.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$99,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,565,425.00 | 65.86% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$76,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,376,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X66X8 | | NATIONAL BANK MIDDLEBURY | 1 | \$184,725.89 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$96,694.25 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$281,420.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X66Y6 | | OPPORTUNITIES CREDIT UNION | 1 | \$165,728.59 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 2 | \$240,256.74 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$164,546.26 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK | 1 | \$265,927.34 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$836,458.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X66Z3 | | GERSHMAN INVESTMENT CORP | 1 | \$90,128.98 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 1 | \$109,167.45 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$199,296.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X67A7 | | BANKIOWA | 1 | \$92,729.63 | 37.61% | 0 | \$0.00 | NA | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,821.33 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$246,550.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X67F6 | | WEBSTER BANK, N.A. | 7 | \$1,000,156.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,156.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X67G4 | | WEBSTER BANK, N.A. | 41 | \$6,299,956.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,299,956.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X6C37 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,231,472.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,231,472.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X6C45 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$1,933,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,933,665.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6C52 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 37 | \$4,923,801.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,923,801.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X6C60 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,583,991.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,583,991.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CD5 | | RBS CITIZENS, NA | 18 | \$1,068,715.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,068,715.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CE3 | | RBS CITIZENS, NA | 10 | \$1,038,852.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,038,852.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CF0 | | RBS CITIZENS, NA | 8 | \$1,098,044.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,098,044.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CG8 | | RBS CITIZENS, NA | 7 | \$1,146,524.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,146,524.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CH6 | | RBS CITIZENS, NA | 5 | \$1,177,870.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,177,870.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CJ2 | | RBS CITIZENS, NA | 10 | \$2,089,120.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,089,120.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CK9 | | RBS CITIZENS, NA | 5 | \$1,003,167.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,003,167.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CL7 | | RBS CITIZENS, NA | 83 | \$13,898,721.42 | 99.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,177.37 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 84 | \$14,009,898.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CM5 | | RBS CITIZENS, NA | 103 | \$14,548,556.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,548,556.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X6D36 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$104,573.33 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIST MORTGAGE. | 1 | \$95,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$88,886.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$89,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$93,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$91,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | BROWARD BANK OF COMMERCE | 1 | \$103,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$82,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS UNION BANK, A COPORATION | 1 | \$109,553.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$101,983.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$90,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | EASY MORTGAGE, INC | 1 | \$97,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$88,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$94,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$106,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$194,960.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$93,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,758,494.22 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$87,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$84,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | | | | | | | | |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$76,640.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$82,865.35 | 0.99% | 0 | \$0.00 | NA | 0 | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$92,252.45 | 1.11% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$102,590.11 | 1.23% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$190,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$104,219.83 | 1.25% | 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$89,641.70 | 1.08% | 0 | \$0.00 | NA | 0 | |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$105,069.26 | 1.26% | 0 | \$0.00 | NA | 0 | |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 2 | \$157,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| MIDAMERICA BANCORP, INC. | 1 | \$94,002.15 | 1.13% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$108,476.93 | 1.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$82,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$98,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$109,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$83,631.29 | 1% | 0 | \$0.00 | NA | 0 | |
| PALM LENDING LLC, A | 1 | \$82,164.76 | 0.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEXAS CORPORATION. | | | | | | | |
| | PEOPLES NATIONAL BANK. | 1 | \$81,821.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$107,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PREO MORTGAGE LLC. | 1 | \$94,613.97 | 1.14% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$91,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 3 | \$267,519.12 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$189,046.88 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 8 | \$712,249.85 | 8.55% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$94,610.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$108,900.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$109,446.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$75,395.85 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC. | 3 | \$268,356.17 | 3.22% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAEG X-CHANGE, A TEXAS CORPORATION. | 1 | \$103,452.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$89,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$76,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$92,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$91,759.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$85,152.57 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,330,829.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X6D44 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$119,236.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$121,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 1 | \$119,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION. | 1 | \$132,546.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$268,793.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK, A OHIO STATE CHARTERED BANK | 1 | \$124,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROWARD BANK OF COMMERCE | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC . | 1 | \$141,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$123,405.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$271,700.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$275,428.80 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$123,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$147,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$3,136,603.07 | 27.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$120,925.77 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$138,435.16 | 1.2% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC. | 1 | \$138,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$123,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$113,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$139,448.34 | 1.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$130,738.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$123,018.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$132,239.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$262,333.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP | 1 | \$117,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$149,408.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$137,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION. | 1 | \$127,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$125,025.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$139,431.11 | 1.21% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$111,026.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$129,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$112,025.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION. | 1 | \$124,497.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$377,356.39 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$470,210.03 | 4.08% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$146,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$140,229.73 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$115,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK. | 1 | \$141,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC. | 1 | \$138,820.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$132,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$125,625.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$116,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP . | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,534.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,523,438.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X6DX0 | EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$74,500.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$58,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$434,709.48 | 26.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$52,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$67,325.30 | 4.03% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$75,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$73,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$30,281.44 | 1.81% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$54,320.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$52,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$64,400.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$60,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$53,618.73 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY, A GEORGIA CORPORATION | 1 | \$69,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$61,750.63 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$56,250.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION. | 1 | \$75,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$48,107.71 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$74,707.51 | 4.48% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$59,756.19 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,669,226.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6L94 | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$209,900.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$166,600.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$189,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$242,721.28 | 5.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$3,656,750.08 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,464,971.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6LV5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 38 | \$6,076,196.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,076,196.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X6M28 | ACADEMY MORTGAGE CORP | 1 | \$376,647.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$520,273.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$520,959.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$539,098.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$237,882.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$145,690.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$503,770.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$355,182.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$187,961.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,360.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$146,339.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$162,538.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$162,587.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$463,718.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,577.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$143,886.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$96,667.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$271,499.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,079.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY A | 1 | \$252,490.76 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$58,237.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$87,114.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$70,789.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$62,664.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$165,423.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$275,978.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$194,140.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$334,021.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$313,236.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$454,639.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$727,897.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$248,876.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$74,268.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$119,466.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$491,823.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,333,112.16 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$321,139.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAND M BANK | 1 | \$149,345.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$245,790.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$363,375.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$758,911.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$334,083.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION | 1 | \$405,856.12 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$226,975.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$560,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$273,278.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,703.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$167,267.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$69,188.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$167,267.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$119,476.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$356,823.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$119,473.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$289,024.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,071,319.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,247.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK CORPORATION | 1 | \$198,217.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$110,953.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$526,454.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$289,705.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$410,184.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$566,518.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$407,523.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$156,891.50 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$296,693.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$44,557.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$521,752.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$318,561.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$107,275.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$86,819.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$319,130.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$383,818.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$242,914.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC. | 1 | \$198,178.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 3 | \$1,114,018.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 6 | \$1,942,197.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$844,169.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$203,001.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$180,049.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,832.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$241,021.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$396,263.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$361,715.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$129,455.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,344.77 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$175,422.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$666,193.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK A STATE CHARTERED BANK | 1 | \$145,875.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 2 | \$688,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$415,144.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$309,632.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$366,362.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$349,685.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK | 1 | \$82,033.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$267,590.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$411,474.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,621.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB | 2 | \$560,067.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$293,064.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$302,673.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$153,579.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$182,615.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$174,719.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$389,160.48 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PREMIER HOME MORTGAGE INC A CORPORATION | | | | | | | |
| | PREMIUM MORTGAGE CORP. | 1 | \$89,603.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$287,441.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$73,347.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$802,046.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,029.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$248,898.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$469,552.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$331,961.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$44,897.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$232,681.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$404,364.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$145,150.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$79,280.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$89,607.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$415,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$228,996.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$382,461.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$326,553.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$327,052.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCBT | 6 | \$1,368,118.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,411.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$243,695.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$323,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY,A | 1 | \$239,574.93 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | KENTUCKY CORPORATION | | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$172,634.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$575,488.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$215,052.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$191,042.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$168,852.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$163,284.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$650,106.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$74,338.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$441,032.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$82,515.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$79,294.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$131,424.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 709 | \$138,660,143.12 | 74% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$392,032.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$413,320.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$344,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 917 | \$187,367,729.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X6M36 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$390,787.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$161,684.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$511,254.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$288,902.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$191,874.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$363,467.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$101,554.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, | 1 | \$151,544.52 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$265,635.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$421,993.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$115,967.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$313,679.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$614,247.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$105,537.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,055.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$228,112.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$54,757.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$145,761.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$311,634.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$390,241.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$342,916.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,328.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$213,047.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$160,903.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA | 1 | \$260,727.95 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TEXASLENDING.COM. | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$122,924.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,866.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$152,611.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$366,959.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR A MISSOURI BANKING CORPORATION | 1 | \$415,125.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$53,913.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$175,232.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$124,399.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK A CORPORATION | 1 | \$125,439.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$842,010.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$302,647.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$694,924.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$373,347.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$289,040.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$54,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,700.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$241,913.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK + TRUST | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$495,717.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,990.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASS COUNTY BANK | 2 | \$191,843.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,586.15 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CENTENNIAL BANK A CORPORATION | | | | | | | |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,117.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$131,418.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,470.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$54,894.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$181,198.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$253,134.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION | 1 | \$173,425.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$163,521.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK , CORPORATION | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$136,993.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$317,204.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$149,339.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$1,027,194.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$211,632.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$510,667.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,254,604.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$177,207.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$667,063.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$866,541.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | | | | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$218,632.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$302,936.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$600,205.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 8 | \$2,041,253.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$168,048.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$84,250.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,375.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. | 1 | \$145,854.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$181,198.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,359,865.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$1,862,293.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$4,785,223.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$140,439.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$179,778.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$312,193.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$74,175.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$160,060.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$539,856.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,125.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$117,622.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 3 | \$520,708.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 2 | \$379,608.87 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$299,308.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP. , AN UTAH CORP | 1 | \$99,100.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$209,373.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$84,621.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$152,325.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$122,305.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTERE | 1 | \$144,361.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$307,611.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$397,426.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$123,610.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$188,241.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$107,037.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$343,479.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$97,070.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$228,976.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$62,056.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$374,136.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$270,591.41 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC | 3 | \$695,600.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$443,412.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$302,068.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$171,953.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$204,482.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP | 1 | \$171,725.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$191,959.02 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,508.97 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 6 | \$1,440,700.98 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$547,930.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREENPATH LENDING, LLC | 1 | \$303,171.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$477,109.77 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$622,273.79 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 3 | \$851,807.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$449,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$204,437.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,162.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$61,452.99 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME FINANCE OF AMERICA, INC | 1 | \$155,762.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAG EOF AMERICA INC A CORPORATION | 1 | \$48,076.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$245,911.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$161,784.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,836,254.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$213,523.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$298,691.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,532.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$393,242.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$126,303.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$158,546.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$749,313.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$157,310.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$450,012.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$393,242.24 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INLAND HOME MORTGAGE COMPANY, LLC | | | | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$406,184.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$325,224.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$85,559.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$244,528.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$169,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$160,235.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$127,436.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$85,847.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$207,083.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$187,910.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 10 | \$2,422,487.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$226,995.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM , LLC | 2 | \$469,873.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 11 | \$2,517,127.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$1,606,211.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC | 1 | \$327,052.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 2 | \$443,323.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 2 | \$249,119.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 2 | \$239,377.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$217,627.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$112,984.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$379,125.25 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$158,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$151,930.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,904.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$135,643.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$382,175.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$63,720.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$131,020.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$308,209.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$119,864.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$196,411.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 17 | \$3,037,324.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$199,127.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$199,118.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$645,560.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK . | 1 | \$199,101.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$413,171.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 1 | \$186,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP | 1 | \$248,887.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$112,303.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$189,038.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION | 1 | \$204,164.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$179,214.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 2 | \$591,843.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 4 | \$976,553.44 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES III, LLC | 1 | \$91,843.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST BANK, NA CORPORATION | 1 | \$141,368.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$680,603.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870 | 1 | \$317,624.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$413,295.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,347.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$386,972.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$311,620.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,181.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,229.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$131,120.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$252,781.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$613,430.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$282,460.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$349,390.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$402,599.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 3 | \$432,264.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$346,385.70 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$85,249.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$275,767.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$158,299.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$102,546.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$268,822.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$643,573.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$162,231.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$598,746.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$147,354.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$828,676.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 2 | \$325,654.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$191,145.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$398,571.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,971.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$773,719.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLARIS FUNDING CORP, A FLORIDA CORPORATION | 1 | \$45,050.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$461,599.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,314,419.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$119,460.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$270,801.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$149,843.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$561,510.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,027,693.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,542.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,346,854.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,045,901.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK, A BANKING CORPORATION | 1 | \$149,830.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$561,484.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$83,244.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$482,352.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$413,080.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$123,897.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$155,319.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$374,328.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,460.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$413,162.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$451,632.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$250,278.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$120,970.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$143,265.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$207,513.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$174,236.65 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OF TEXAS | | | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,682.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 8 | \$1,540,572.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANKS OF MISSOURI | 1 | \$369,981.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$104,039.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$155,614.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVANNAH RIVER BANKING COMPANY | 2 | \$719,162.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCBT | 8 | \$2,537,216.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 3 | \$825,504.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$598,965.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$178,203.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$797,774.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$69,657.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$207,880.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$352,026.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$109,515.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$178,756.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$117,485.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,165,310.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$415,144.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$227,470.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 2 | \$233,068.62 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$318,604.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$560,469.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,218.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$104,484.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$86,965.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$247,794.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$953,926.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$99,563.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA | 1 | \$211,056.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$214,043.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$226,910.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$179,214.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$385,294.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$415,125.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$177,172.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$72,977.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$555,068.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TN BANK A STATE BANK | 1 | \$219,030.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$376,888.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$347,996.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,059,519.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$162,791.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$167,005.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION MORTGAGE GROUP, INC. | 2 | \$397,021.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$134,393.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$697,407.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$501,491.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$388,247.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$211,597.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,982.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$165,517.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$331,019.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$179,206.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,070.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$219,011.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$148,663.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$396,435.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$653,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$298,691.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$118,831.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,888 | \$369,460,241.70 | 74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$176,817.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$258,854.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$398,799.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$135,979.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$428,150.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$751,375.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 2,476 | \$499,251,240.25 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138X6M44 | AFFILIATED BANK | 1 | \$69,716.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$35,849.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION | 1 | \$82,647.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP | 1 | \$76,674.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$74,685.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$64,722.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$34,788.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$65,523.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NA | 1 | \$84,933.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$69,706.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$123,152.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$66,432.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$65,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$62,394.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$35,288.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$75,980.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,474.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$122,851.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$24,792.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,419.55 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | | | | | | | |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$56,756.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$71,864.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$159,821.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$148,312.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$82,777.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$61,612.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$108,707.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$54,238.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$144,370.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$83,840.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$132,419.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$78,657.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$75,678.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$65,720.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$53,920.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$66,045.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$79,657.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$49,790.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$64,525.76 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$39,832.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$78,061.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$84,643.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$54,767.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$83,822.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$322,667.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$49,790.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$79,604.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$81,645.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$83,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$71,198.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$69,706.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$111,417.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$114,466.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$55,265.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$170,931.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$101,485.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$134,923.37 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | | | |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$46,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$417,096.98 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | \$84,544.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$46,996.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$70,175.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$49,516.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,612.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$71,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$75,678.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$77,338.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$49,788.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,102.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 2 | \$130,399.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,644.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$44,185.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$41,247.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$115,260.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,696.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$64,596.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$83,637.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$71,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$163,445.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$140,176.06 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$59,661.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$133,502.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$59,746.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$71,718.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$48,095.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$84,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$78,665.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$189,200.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$136,640.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$70,111.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$41,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$72,684.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$71,626.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$58,752.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$56,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$50,247.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$124,703.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$120,880.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | TEXAS TECH FEDERAL CREDIT UNION | | | | | | | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$78,409.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$62,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TN BANK, A STATE BANK | 1 | \$80,152.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$79,664.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$59,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$58,949.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 2 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$64,724.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF MENA A CORPORATION | 1 | \$54,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$116,686.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$83,769.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$63,452.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$51,855.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$49,885.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$60,243.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$55,525.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$59,706.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$69,697.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 455 | \$29,598,806.19 | 71.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORTHINGTON FEDERAL BANK | 2 | \$148,124.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$110,452.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 639 | \$41,305,646.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X6M51 | ALL WESTERN MORTGAGE, INC | 1 | \$100,968.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$194,100.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$91,614.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$101,559.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$91,980.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$94,793.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$105,143.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$87,465.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$99,359.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$85,237.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,631.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$108,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$103,559.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT | 1 | \$101,966.63 | 0.18% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$186,698.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA , A NATIONAL ASSOCIATION. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$102,405.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,044.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,375.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$96,570.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$94,548.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$100,126.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$305,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$491,762.83 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$201,126.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962 | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$103,863.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$388,306.04 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$98,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$88,117.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$104,306.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$93,548.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$93,992.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$190,187.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$108,792.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$91,610.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$88,615.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEAD BANK | 1 | \$99,576.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$109,534.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$304,356.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$206,128.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 2 | \$203,140.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$87,627.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$95,593.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITOL MORTGAGE INC | 1 | \$99,135.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$489,522.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$96,589.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$87,125.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$85,639.70 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$88,008.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$99,576.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$99,568.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$104,157.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,555.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,992.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$107,547.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORP | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,710.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$202,236.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$280,725.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$108,215.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | | | | | | | |
| | SCBT | 2 | \$177,046.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION. | 1 | \$109,539.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$94,597.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$106,282.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$184,995.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$91,760.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$109,539.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$99,576.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$87,246.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,793.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$99,581.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF MENA A CORPORATION | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$105,755.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$105,551.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 430 | \$42,238,312.04 | 74.71% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$99,572.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$107,135.35 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,573.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 575 | \$56,537,436.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X6M69 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,465.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$116,389.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,366.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$130,237.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$271,905.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$131,939.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$126,114.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP | 1 | \$114,503.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,992.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$122,479.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$122,572.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$113,915.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$119,462.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$142,400.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$133,438.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$116,570.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$112,521.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$240,189.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$131,229.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON A CORPORATION | 1 | \$119,486.99 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANKCHAMPAIGN, N.A. | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION | 1 | \$144,386.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$237,478.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$112,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$119,497.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$125,770.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$138,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$234,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$111,061.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$115,509.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$129,444.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$124,669.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$141,753.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$134,576.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013) | 1 | \$135,430.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,474.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$247,189.01 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | | | | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,054.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$143,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC | 5 | \$620,453.33 | 0.42% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$397,920.78 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 6 | \$811,916.45 | 0.55% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$148,363.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$664,893.17 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,502.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,172.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC. | 1 | \$111,031.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$113,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,403.27 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$126,855.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$514,315.33 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$124,460.20 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$119,497.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,438.61 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$121,398.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$125,964.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$120,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$266,611.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$127,447.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$130,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$130,937.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$248,427.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$113,726.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$116,018.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$262,371.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$126,338.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$141,882.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$128,442.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 1 | \$124,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 2 | \$269,352.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$136,835.37 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME STATE BANK NA A CORPORATION | | | | | | | |
| | HOMESERVICES LENDING, LLC | 8 | \$1,023,547.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$404,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$147,367.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$130,445.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$132,181.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$131,933.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$131,429.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$126,457.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC. | 1 | \$149,358.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 5 | \$655,883.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$139,407.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$149,365.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$127,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$242,501.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$139,407.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,139.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$147,871.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$125,261.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$130,200.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK | 1 | \$135,826.31 | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MILITARY FAMILY HOME LOANS, LLC | 12 | \$1,645,053.97 | 1.11% | 0 | \$0.00 | NA | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$130,439.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$123,370.32 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 5 | \$638,680.62 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED, INC. | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$149,358.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$120,502.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC | 1 | \$129,449.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$268,918.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,006.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$110,634.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$142,992.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$113,109.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$126,846.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 1 | \$128,243.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$394,436.70 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$147,283.64 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | | | | | | | |
| | OAKSTAR BANK | 1 | \$149,352.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON COAST BANK | 1 | \$118,496.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$123,940.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$132,385.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$119,481.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$141,791.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$395,315.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$252,459.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$113,841.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$111,525.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$832,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE INC A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$114,513.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$411,646.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$277,680.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$236,777.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,207.82 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | | |
| | PROGRESS BANK + TRUST | 1 | \$128,548.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$552,437.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$124,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$113,109.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$141,884.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$143,016.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$149,352.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$115,758.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$230,822.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$520,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$137,421.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$265,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$147,927.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,215.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$141,890.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$382,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$289,352.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,598.89 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | | | | |
| | STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$129,455.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$121,356.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK , A CORP | 1 | \$147,379.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$137,041.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$113,517.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$131,897.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$149,352.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$124,476.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$127,458.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$134,446.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$146,961.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN + COUNTRY BANK AND TRUST COMPANY | 1 | \$135,430.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$123,469.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,703.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,688.26 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | | | | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$126,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,352.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$110,729.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$119,481.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$110,197.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | \$238,464.52 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$139,407.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WALLICK + VOLK, INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 812 | \$106,965,906.29 | 72.25% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$279,959.40 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK | 1 | \$119,497.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,128 | \$148,059,120.74 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6M77 | 1ST PRIORITY MORTGAGE, INC | 1 | \$210,088.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$302,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$212,080.19 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$947,922.01 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN KEN, INC. | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA | 1 | \$159,322.86 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$366,410.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 3 | \$1,315,659.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$384,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,981.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$428,746.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$363,439.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$180,889.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC . | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$622,879.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$190,851.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,484.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$871,272.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$219,078.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$184,217.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTLAND SAVINGS AND BANKING CO | 1 | \$258,899.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,624.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$245,436.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$763,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$854,613.19 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | DISCOVER HOME LOANS, INC. | | | | | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$517,574.26 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$662,982.49 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | E & S FINNACIAL GROUP INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | EAGLEBANK | 1 | \$622,852.78 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,798.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,136.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$242,967.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$229,026.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$508,494.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,859.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$223,280.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$632,076.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 5 | \$1,672,095.64 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$222,065.74 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$722,935.19 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,104,099.21 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$188,208.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$236,007.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$394,307.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$575,020.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA, A FLORIDA CORP | 1 | \$265,846.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK | 1 | \$233,995.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$390,649.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$981,162.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$663,164.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$274,820.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$235,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$463,738.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC | 1 | \$386,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 2 | \$460,796.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOANS MORTGAGE COMPANY | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$367,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$482,815.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$302,700.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,267.61 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY. | 1 | \$337,067.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. A CORP | 1 | \$215,385.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 1 | \$220,562.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP. | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$220,713.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$378,359.02 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$249,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$199,162.08 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INVESTAR BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION | 1 | \$348,533.66 | 0.18% | 0 | \$0.00 | NA | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$547,670.08 | 0.28% | 0 | \$0.00 | NA | 0 | |
| KLIENBANK DBA KLEINMORTGAGE | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$164,301.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM | 2 | \$459,170.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM LLC | 1 | \$161,719.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM, LLC | 3 | \$645,751.14 | 0.33% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORPORATION | 2 | \$394,147.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$415,199.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$157,997.83 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,497.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$269,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$328,603.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486(| 1 | \$415,217.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$166,477.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$215,839.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$224,057.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$527,259.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$154,344.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$324,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$262,871.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$183,447.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,336,709.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$290,739.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$714,112.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$346,527.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,098.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$211,111.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,611.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$230,016.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$337,287.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$174,251.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$413,239.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,632.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$227,935.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$195,767.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,518.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$505,996.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$149,224.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,104.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$404,281.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$270,601.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$201,543.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,017.90 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$582,773.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$362,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,247.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,233,864.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$470,280.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,816.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,024,442.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$381,362.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$173,519.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$312,791.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$362,680.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON | 1 | \$246,929.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION ,A CORPORATION. | 1 | \$261,178.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$180,218.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$356,609.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$210,117.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$787,122.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,266.84 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | | | |
| RP FUNDING, INC. | 1 | \$359,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SCBT | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$385,345.53 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$627,854.46 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,091,719.87 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$162,903.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$557,947.22 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$167,220.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC | 2 | \$458,768.85 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$239,471.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$325,687.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$526,512.25 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 1 | \$222,065.74 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$725,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION A CORPORAITON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$179,282.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$386,357.92 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE COASTAL BANK | 1 | \$213,573.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC | 1 | \$407,034.66 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$175,239.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$160,510.86 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE CO., LP | 2 | \$699,855.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$651,486.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$174,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$97,581.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$388,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$187,204.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$276,811.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 501 | \$123,636,386.07 | 62.8% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,341.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 775 | \$196,872,474.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X6M85 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$569,603.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$340,523.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,041,572.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$225,979.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$190,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$713,272.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$194,098.83 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$185,803.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$293,726.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$465,999.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$739,198.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$782,673.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$174,251.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$415,199.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$670,661.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$166,994.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$225,425.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$246,939.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$388,341.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NA | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$168,876.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$312,164.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| AUSTIN BANK, TEXAS N.A. | 1 | \$192,681.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,535.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 2 | \$605,622.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$246,452.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$193,676.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF RUSTON A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$238,963.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$393,328.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKPLUS | 2 | \$567,368.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,619,714.62 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 2 | \$546,136.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK | 1 | \$278,815.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BOFI FEDERAL BANK | 2 | \$489,136.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$879,568.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$294,431.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC | 2 | \$534,396.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAPPITAL OF MN INC., A MINNESOTA CORPORATION | 1 | \$164,287.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,090,838.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,467.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 3 | \$588,984.62 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$196,166.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE | 1 | \$609,409.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$174,309.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 2 | \$318,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$968,108.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$796,583.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP. | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$288,760.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION | 1 | \$185,382.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK | 1 | \$353,497.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS, INC., A CORPORATION | 2 | \$594,792.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$262,384.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$263,679.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$183,402.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC | 1 | \$299,924.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| CTHM LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$399,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$150,970.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$603,187.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$176,174.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$346,527.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 6 | \$1,425,811.11 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$299,862.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 19 | \$5,391,459.58 | 1.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$978,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,242,236.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$312,644.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 3 | \$947,940.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$536,871.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 6 | \$1,332,371.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$661,784.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$358,460.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$330,961.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$160,318.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$532,093.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$610,590.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,042,520.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$738,505.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK NMLS #113076 | 1 | \$193,967.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$477,652.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$832,333.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$227,574.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$208,579.48 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | | | | | | | | |
| FIRST COMMUNITY BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$174,266.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$187,436.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$635,945.88 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE, INC. | 1 | \$349,788.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FIDELITY BANK, NA | 1 | \$310,679.57 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$497,883.92 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$487,926.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK | 1 | \$261,278.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$573,547.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$250,435.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 4 | \$809,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$298,704.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, TEXAS | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$395,087.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,030,842.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$373,677.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$308,140.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$372,433.11 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$415,235.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 2 | \$623,824.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$297,999.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$228,030.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$328,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION | 1 | \$237,391.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$272,892.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION | 1 | \$189,677.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$111,525.99 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$170,757.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS | 1 | \$395,834.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$226,537.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC | 5 | \$2,163,277.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,272,715.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,810.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$767,495.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$62,471.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$230,998.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$232,450.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$188,192.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,353.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$314,662.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$256,111.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$248,941.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$443,614.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$413,232.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$288,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$735,427.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOME LOAN MORTGAGE COMPANY | 1 | \$221,041.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$152,140.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$414,107.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 14 | \$3,759,996.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,926,053.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$155,879.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$375,886.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$407,289.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$415,235.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$211,084.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$183,221.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$444,153.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$155,339.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$274,803.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$518,805.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$395,302.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$305,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA | 1 | \$227,015.42 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$238,826.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$413,235.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$339,233.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$274,831.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KCB BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KCB BANK A CORPORATION | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$221,060.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$246,525.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$348,518.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$342,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 7 | \$1,771,840.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$224,038.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 7 | \$1,707,554.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$626,439.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$193,270.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 2 | \$513,356.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MARYLAND MUTUAL MORTGAGE LLC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$579,262.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$497,905.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$699,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 7 | \$1,861,860.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$328,462.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486) | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$318,631.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1 | \$246,950.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$260,212.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$170,774.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$298,743.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 2 | \$443,747.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$283,594.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$604,840.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$794,787.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$191,195.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC.. A | 1 | \$156,023.32 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MICHIGAN CORP | | | | | | | | |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$217,895.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$160,567.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MIDTOWN BANK + TRUST COMPANY | 1 | \$274,831.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MIDTOWN BANK + TRUST COMPANY , A BANK CO | 1 | \$248,891.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$577,298.71 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$170,283.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 14 | \$2,886,873.02 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MOANRCH BANK | 1 | \$219,068.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 4 | \$1,407,896.84 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC | 1 | \$170,766.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC. | 2 | \$313,762.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$268,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 2 | \$312,770.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$787,402.49 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC. | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,317,828.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK | 1 | \$159,329.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK NA | 1 | \$195,153.60 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$334,847.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$353,060.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$306,696.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$622,852.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$190,374.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$172,275.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,046.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,715.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHFIELD SAVINGS BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$331,125.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 3 | \$696,847.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$241,174.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$352,958.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$270,848.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$306,085.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$258,888.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$236,982.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| NTFN INC. | 1 | \$165,304.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$693,787.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 2 | \$981,426.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$396,573.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. | 2 | \$631,661.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC CITY BANK | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$246,961.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 1 | \$264,215.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$347,994.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$281,752.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$245,369.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$214,998.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$521,483.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK | 1 | \$152,383.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$171,157.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$227,035.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$353,482.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$956,180.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$169,280.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$205,626.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$351,490.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$204,814.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$238,984.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$798,004.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,261.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE | 1 | \$210,613.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$244,948.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$248,893.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$575,055.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$214,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$190,689.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$496,905.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$234,005.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION | 1 | \$173,711.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$302,713.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$258,888.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$289,158.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$417,226.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,631,808.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$78,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$778,113.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$723,199.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$573,365.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$913,751.55 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,174.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$354,771.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$172,202.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$340,526.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$326,597.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$3,558,632.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$163,305.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$194,763.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$234,184.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$203,933.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,362.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$441,921.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$319,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$378,391.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$189,683.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$890,002.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$334,119.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$151,440.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,245.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$204,094.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,988.15 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$306,696.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$944,005.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,831.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,123,224.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$474,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING INC | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$316,626.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$350,510.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 14 | \$3,797,640.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$223,032.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,482.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$336,198.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,625,678.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$328,205.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$622,555.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$374,563.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A | 1 | \$164,301.69 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$534,614.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$543,938.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$517,792.45 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE, INC. | 2 | \$417,984.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SMI LENDING INC | 1 | \$176,840.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,213.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$199,136.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$321,144.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$214,886.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$369,622.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STONE MORTGAGE CORPORATION | 1 | \$197,950.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$345,693.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$165,204.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$199,153.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT BANK A CORPORAITON | 1 | \$158,320.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT FUNDING, INC | 1 | \$175,255.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT FUNDING, INC. | 2 | \$754,201.99 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$278,802.97 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$945,976.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,255.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$219,068.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$187,212.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC | 1 | \$268,868.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$363,718.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$854,251.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$746,721.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$233,900.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$278,790.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$337,554.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 3 | \$733,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION | 1 | \$261,488.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 2 | \$369,927.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$224,047.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$241,085.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$312,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE | 1 | \$182,234.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$410,519.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE MORTGAGE FIRM INC. , A CORPORATION | | | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$157,218.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$183,205.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$293,937.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$168,633.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$227,015.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$207,916.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$217,077.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$160,816.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$446,103.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$385,362.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$902,796.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 2 | \$640,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$521,517.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,120.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY | 1 | \$199,278.99 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | WALLICK + VOLK, INC | 2 | \$595,156.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WALLICK + VOLK, INC. | 1 | \$257,656.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC. | 2 | \$421,075.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WATERMARK CAPITAL INC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$151,277.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1,226 | \$305,105,814.59 | 61.1% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$415,199.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$176,492.24 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$575,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK | 1 | \$373,380.61 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$339,843.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,043,808.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,966 | \$499,314,404.04 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6M93 | ACADEMY MORTGAGE CORPORATION | 2 | \$124,675.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK AND TRUST COMPANY, N. | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$54,262.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$99,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 2 | \$165,823.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$71,713.36 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ARMSTRONG BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$75,068.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$66,036.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$79,678.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$61,344.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$51,792.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 3 | \$157,357.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$64,702.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$39,745.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$54,086.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$77,178.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$52,072.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$71,405.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$49,991.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 2 | \$65,848.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$65,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$32,268.34 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC | 1 | \$53,785.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$24,812.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$64,735.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$68,420.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$76,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,181.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$57,261.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$129,475.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$44,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$49,794.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$69,712.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$56,768.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$39,337.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$121,503.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION | 1 | \$78,473.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$63,634.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$84,459.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$79,671.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,737.26 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$141,228.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$69,718.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$63,378.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$49,862.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$66,944.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$49,794.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 2 | \$120,677.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$49,439.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$29,178.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$139,837.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$77,403.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$49,802.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$68,722.47 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$76,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$127,397.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$138,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$123,032.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$80,179.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$77,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$73,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$47,806.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP | 1 | \$55,025.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION | 1 | \$66,224.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$707,699.95 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$29,175.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$57,361.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$27,887.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$111,873.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$84,654.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$287,131.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,166.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$48,306.91 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$74,695.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 2 | \$135,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$77,686.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$60,953.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$72,852.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$78,078.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$71,676.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$196,274.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$179,175.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$79,240.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$107,570.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$79,660.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$36,854.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$51,587.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,028,654.69 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$169,863.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$141,132.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$59,763.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$49,697.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$59,716.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$74,922.44 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT FUNDING, INC. | 1 | \$49,761.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$58,395.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$76,545.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$36,596.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$66,975.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$54,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$134,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$35,850.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,169.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$72,700.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$63,496.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 702 | \$42,247,586.76 | 76.86% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$78,433.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$67,222.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$79,671.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,640.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 906 | \$54,963,702.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MA0 | ACOPIA, LLC, A CORPORATION | 1 | \$194,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AFFILIATED BANK | 1 | \$129,829.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$299,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$178,170.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY | 1 | \$121,539.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA ., A NATIONAL ASSOCIATION. | 1 | \$120,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$615,600.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$239,091.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,187.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC . | 1 | \$341,539.31 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$240,982.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$313,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$335,855.12 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$342,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$132,836.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$612,234.27 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$172,667.10 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,702.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$187,838.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$342,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$209,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$394,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$353,883.37 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$170,769.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$906,493.13 | 3.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$279,872.49 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$239,091.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,568.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 92 | \$18,839,701.07 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$28,864,375.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MB8 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$213,400.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$3,596,341.44 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,809,741.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MC6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$236,314.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 65 | \$13,878,142.20 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,114,456.33 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MD4 | WELLS FARGO BANK, N.A. | 17 | \$3,494,754.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,494,754.85 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138X6ME2 | ACADEMY MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK | 1 | \$573,135.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$615,809.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$300,157.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$415,796.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$399,935.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$199,718.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$591,700.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,105.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$201,348.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$245,288.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$235,652.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$237,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$726,743.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$621,719.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$261,114.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L P | 1 | \$256,637.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY,LTD | 1 | \$203,923.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$278,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$189,642.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK | 1 | \$364,436.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA | 1 | \$319,538.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,014.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$279,596.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$411,918.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK | 1 | \$415,769.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$416,399.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$221,687.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$225,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$374,140.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$333,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$391,797.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 1 | \$183,622.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$387,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$346,900.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$513,758.70 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC | 1 | \$216,680.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$379,440.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$271,162.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$339,510.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA , A CORP | 1 | \$324,510.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$198,599.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$408,174.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 3 | \$1,014,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$378,532.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$212,398.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$257,731.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$201,482.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 2 | \$463,310.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$205,696.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,748.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,861.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$274,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$649,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$249,248.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,053,625.39 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$284,598.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED | 1 | \$346,261.43 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | LIABILITY COMPNAV | | | | | | | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$195,717.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,524.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$341,518.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$276,216.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$218,370.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$410,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$601,321.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIMONTOWNE MORTGAGE | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$600,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$250,026.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$641,040.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$490,830.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$1,935,501.67 | 2.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$207,701.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,697.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$394,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 106 | \$32,264,141.09 | 46.37% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$211,694.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 2 | \$669,055.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$760,399.18 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,327.39 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK | 1 | \$243,161.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$513,446.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$673,278.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$69,581,647.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MF9 | A K T AMERICAN CAPITAL, INC | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$474,388.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$193,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$327,548.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$399,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$249,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$188,551.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA | 1 | \$271,298.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,840.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,786,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,126.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$336,583.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$189,987.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,089.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$469,481.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$482,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$187,950.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$439,420.58 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BENCHMARK LENDING | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$423,533.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF MAINE (THE) | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$777,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$328,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,668.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 4 | \$1,165,777.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$597,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$216,740.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$524,292.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$473,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$248,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC | 1 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$283,311.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$211,970.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,023,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$429,531.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$182,514.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC A OREGON CORPORATION | 1 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD | 2 | \$503,280.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$251,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$638,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$279,244.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| F+M BANK , A BANKING CORP | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$327,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK , AN UNITED STATES CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$232,513.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$198,488.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,736,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$388,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,079,845.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC | 3 | \$981,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$663,004.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$175,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$500,140.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$352,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$602,067.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$255,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEANC, N.A A NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$374,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,958,360.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$190,736.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$219,723.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,290.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | | | | | | | | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$1,167,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$395,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$364,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INVESTAR BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| JERSEY MORTGAGE COMPANY | 1 | \$416,463.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$259,665.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$688,247.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM, LLC | 2 | \$834,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| M + T BANK | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| M&T BANK | 1 | \$208,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | 1 | \$183,024.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$221,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MARYLAND MUTUAL MORTGAGE LLC, A | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MARYLAND LLC | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$687,892.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$809,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$644,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$296,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$416,463.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$382,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$800,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION | 1 | \$265,124.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$406,378.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,825.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$249,448.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$847,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK, INC. | 5 | \$1,124,433.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$371,510.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$604,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,320,772.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$467,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$817,902.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$444,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$228,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$429,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$471,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 5 | \$1,184,690.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$787,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$374,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$267,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 2 | \$559,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | |
| | NTFN, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$364,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$279,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMAHA STATE BANK | 1 | \$203,796.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$223,718.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$219,716.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$778,925.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$284,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,028,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$676,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$536,976.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$281,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$822,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 6 | \$1,494,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$372,394.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A | 1 | \$452,403.47 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,652,110.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$680,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$797,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,317,570.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,353,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$262,669.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$234,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 12 | \$3,668,675.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$215,560.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$334,558.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$263,667.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$261,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$238,877.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 2 | \$785,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$472,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 2 | \$610,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$341,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$221,696.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$656,698.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$702,438.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$186,276.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$185,610.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$561,126.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$516,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,161,976.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$227,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$422,855.64 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$343,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$851,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$194,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$884,612.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 6 | \$2,056,269.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE | 1 | \$308,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 8 | \$2,335,695.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,363,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$211,425.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$216,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$198,237.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYRINGA BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$202,545.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$461,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$1,558,550.92 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|------------------|--------|---|--------|----|---|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$343,137.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$313,187.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$584,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP. LLC | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$301,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 3 | \$792,067.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,282,717.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 454 | \$137,627,060.08 | 50.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$550,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$656,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK AND TRUST CO., N.A. A NATIONAL BANK | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$437,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$265,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 913 | \$272,946,831.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X6ML6 | A AND N MORTGAGE SERVICES | 1 | \$415,272.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$394,277.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,402.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$390,132.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$385,891.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$322,958.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$217,167.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$219,419.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$175,746.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,067.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$414,658.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$298,015.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$577,094.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$392,920.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,267.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$508,984.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION | 2 | \$682,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE | | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,210.16 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$269,711.70 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$220,828.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$489,964.36 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 139 | \$42,237,179.02 | 83.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$226,759.44 | 0.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$50,469,779.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6MM4 | AMERISAVE MORTGAGE CORPORATION | 2 | \$693,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$349,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,999.69 | 1% | 0 | \$0.00 | NA | 0 | |
| | C AND F MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$409,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | GUARDHILL FINANCIAL CORP. | 1 | \$350,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 1 | \$285,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$585,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$279,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$280,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$263,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROSPERITY MORTGAGE COMPANY | | | | | | | |
| | SECKEL CAPITAL, LLC | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$245,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK | 1 | \$226,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$246,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 35 | \$11,640,422.40 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$18,464,122.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MN2 | DISCOVER HOME LOANS, INC. | 1 | \$114,940.99 | 8.68% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$94,585.61 | 7.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$128,839.55 | 9.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$986,571.10 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,324,937.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MP7 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$75,323.32 | 3.61% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$157,200.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$110,525.47 | 5.29% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$86,038.02 | 4.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$26,885.73 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,500.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,501,405.53 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,087,878.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MQ5 | ACADEMY MORTGAGE CORP. | 1 | \$234,970.58 | 14.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,438,939.93 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,673,910.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MR3 | AFFILIATED BANK | 1 | \$119,937.34 | 5.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$181,037.50 | 8.33% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$108,538.70 | 4.99% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$60,080.00 | 2.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 18 | \$1,704,821.85 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,174,415.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MS1 | | WELLS FARGO BANK, N.A. | 13 | \$1,406,352.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,406,352.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MT9 | | FIRST INTERNET BANK OF INDIANA | 1 | \$274,286.20 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK | 1 | \$209,065.49 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM | 1 | \$179,199.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$143,496.89 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$125,577.22 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$69,382.41 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | VALLEY BANK A FLORIDA CORPORATION | 1 | \$59,733.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 18 | \$2,256,824.96 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,317,565.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MU6 | | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$118,501.45 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCE OF AMERICA, INC. | 1 | \$87,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 10 | \$1,009,870.86 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,215,372.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MV4 | | FRANKLIN ADVANTAGE INC | 1 | \$154,344.01 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$214,578.71 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC. | 1 | \$151,356.71 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | \$703,206.81 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,223,486.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MW2 | | WELLS FARGO BANK, N.A. | 8 | \$1,279,010.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,279,010.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X6MX0 | | MEGA CAPITAL FUNDING, INC. | 1 | \$235,986.80 | 21.81% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC TRUST BANK, A FEDERALLY CHARTERED | 1 | \$88,842.48 | 8.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SAVINGS BANK | | | | | | | | |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,003.86 | 16.17% | 0 | \$0.00 | NA | 0 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,668.71 | 17.71% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$390,585.07 | 36.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,082,086.92 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6MY8 | AMERICANWEST BANK, A CORPORATION | 1 | \$71,685.09 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | APEX HOME LOANS, INC. | 1 | \$246,397.25 | 9.09% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$69,706.72 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,297.02 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$50,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,980.05 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON | 1 | \$115,001.23 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 16 | \$1,769,563.27 | 65.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,711,630.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6MZ5 | 4TRUST MORTGAGE, INC | 1 | \$415,095.44 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AFMC MORTGAGE | 2 | \$385,623.77 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$785,791.11 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$680,481.20 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 2 | \$465,088.60 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$139,364.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$446,365.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,592,281.31 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$357,370.35 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$237,797.13 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AXIOM FINANCIAL, LLC | 1 | \$121,415.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,692.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$123,863.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$485,439.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$503,337.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$374,293.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$272,500.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$358,365.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEROKEE BANK | 1 | \$199,073.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$189,128.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$150,618.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$207,560.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$67,642.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$126,440.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$284,701.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$128,225.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$168,225.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,167.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$619,815.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$413,172.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$608,195.53 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$619,815.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,228.31 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | | | | |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$227,909.58 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$190,254.97 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$618,152.98 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,088.23 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$305,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GREENPATH LENDING, LLC | 1 | \$118,362.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$395,833.13 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$777,383.66 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$344,999.74 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$159,536.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 1 | \$158,581.26 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$183,301.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY | 1 | \$222,983.18 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$83,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$61,436.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$193,132.02 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$619,814.99 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM | 2 | \$522,593.10 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 2 | \$432,019.61 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 4 | \$1,108,083.44 | 1.36% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | M/I FINANCIAL CORPORATION | 1 | \$181,336.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$181,572.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,209.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$59,795.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$184,094.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$439,270.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$222,931.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$314,818.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$57,492.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$247,727.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$595,983.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$303,180.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$252,506.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$464,144.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$396,243.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$410,732.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, A BANKING INSTITUTION | 1 | \$433,007.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$584,064.85 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$327,476.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$2,059,428.30 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$162,451.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$164,044.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$407,264.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$434,731.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,323.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$197,191.35 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCBT | 2 | \$302,653.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$529,121.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$402,273.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,081,208.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$265,564.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$128,818.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,107.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$226,904.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$199,083.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$203,533.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$141,355.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,469.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$295,217.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 224 | \$45,402,745.71 | 55.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,545.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$241,648.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC | 1 | \$396,513.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$316,072.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$92,776.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$396,328.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$81,318,009.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X6NA9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$106,390.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$87,556.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,577.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$93,618.02 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$104,090.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,558.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$88,634.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$109,245.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC. | 1 | \$109,548.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$196,382.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$85,286.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$109,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 5 | \$475,497.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$107,565.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$84,850.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$294,686.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$98,488.89 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | | | | | | | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,593.64 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$87,649.66 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$104,374.14 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$88,894.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$86,155.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$95,609.90 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$102,577.16 | 0.2% | 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$97,115.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$189,825.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$109,050.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KCB BANK, A CORPORATION | 1 | \$91,124.37 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LOANDEPOT.COM LLC | 1 | \$104,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$99,585.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$91,867.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$516,163.55 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$103,568.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$94,012.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$104,066.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH DALLAS BANK AND TRUST CO. | 1 | \$108,233.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$98,589.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 2 | \$185,119.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$108,845.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$195,510.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$89,228.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$204,444.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$99,589.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,543.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$313,548.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,593.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$90,224.27 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$109,045.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$92,472.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$543,713.60 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$88,526.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK A CORPORATION | 2 | \$199,170.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$295,617.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$90,821.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$92,583.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE | 1 | \$99,589.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$107,574.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$88,143.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 397 | \$38,680,497.88 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$51,149,937.53 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138X6NB7 | ACADEMY MORTGAGE CORPORATION | 4 | \$504,823.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$149,390.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$109,792.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$119,004.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$147,890.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$125,477.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$131,383.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$142,370.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$127,500.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$288,432.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$110,693.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$149,238.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$273,869.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,369.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CMCO MORTGAGE, LLC | 1 | \$146,651.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$146,657.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$147,392.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$290,969.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$135,242.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$517,478.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$148,766.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,056.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$111,584.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$251,277.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK . | 1 | \$116,514.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORP | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$137,040.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$144,404.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$124,502.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$288,174.57 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$235,903.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$119,507.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$119,502.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698 | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$119,003.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$134,035.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,008.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$115,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION | 1 | \$135,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$221,575.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 1 | \$121,005.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION , AN ARIZONA CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM | 3 | \$410,125.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 2 | \$259,690.88 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LOANDEPOT.COM, LLC. | 1 | \$146,452.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 2 | \$254,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 2 | \$244,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$148,382.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$837,978.79 | 1.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$129,460.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$131,357.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 3 | \$372,035.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,319.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$124,486.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$112,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$117,913.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$126,572.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$273,130.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$116,718.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$147,585.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$136,946.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$144,288.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$141,920.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$117,415.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES MORTGAGE COMPANY | 2 | \$233,021.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$127,469.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$506,019.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$762,445.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$129,460.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$119,471.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$146,639.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$251,500.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,900.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$112,540.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,848.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$135,303.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$116,314.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$145,400.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$258,710.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$149,310.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$264,866.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$140,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$119,860.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,871.53 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | SIRVA MORTGAGE, INC | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$144,185.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK, N.A. | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$129,155.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$139,392.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$143,408.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$137,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$147,392.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$116,315.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TN BANK A STATE BANK | 1 | \$126,976.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$269,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$122,505.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,355.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$132,880.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$128,838.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$149,377.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$148,388.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$138,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$140,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$114,542.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$124,812.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 411 | \$52,155,069.99 | 67.92% | 0 | \$0.00 | NA | 0 |

| Total | | | 599 | \$76,748,820.34 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|--------------|-----------------|------|--------|--------|---|---|
| 3138X6NC5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$168,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$159,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$159,349.83 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,166.86 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CALIBER FUNDING, LLC | 1 | \$160,857.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CHARTERWEST NATIONAL BANK | 1 | \$156,149.72 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,345.25 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE BANK CORPORATION | 1 | \$174,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013) | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC | 1 | \$159,044.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$305,976.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$172,289.80 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$150,373.76 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$152,365.47 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$170,305.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | EVB MORTGAGE | 1 | \$154,357.19 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$324,731.67 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$160,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$164,322.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$151,281.40 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$163,126.19 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$154,300.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$171,251.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$159,349.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$170,585.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$167,303.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$157,543.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$162,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$154,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,875.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORP | 1 | \$156,011.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$154,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$161,832.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$491,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$167,303.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$157,002.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 1 | \$164,315.71 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,539.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$158,944.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$319,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$161,955.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$159,834.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$162,326.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$164,315.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532 | 1 | \$169,309.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$317,364.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$312,723.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$164,336.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$171,784.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,143.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 166 | \$27,061,982.02 | 69.94% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$161,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$38,693,128.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X6ND3 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$274,998.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | A K T AMERICAN CAPITAL, INC. | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$249,014.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORP. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,319,967.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$471,058.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$262,927.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$242,344.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$358,457.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$354,553.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$133,282.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,041.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC. | 1 | \$416,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 1 | \$225,461.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$204,183.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND A CORPORATION | 1 | \$188,837.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$508,389.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP, INC. | 1 | \$310,719.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$239,014.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION. | 1 | \$178,165.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$521,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$456,033.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$312,055.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$276,616.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$809,937.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$916,197.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$902,467.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$250,954.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$384,567.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$208,629.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$219,096.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$183,251.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$171,825.10 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,487,506.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$243,007.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$390,374.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$219,115.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$206,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$288,833.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$250,965.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$509,298.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$187,236.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$437,350.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$568,129.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | | | | | | | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$216,100.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$206,150.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$177,298.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$209,644.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$355,549.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$199,079.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$654,573.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$199,170.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$646,535.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,233.45 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GREAT PLAINS NATIONAL BANK | 1 | \$194,199.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 2 | \$576,100.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$273,859.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$159,343.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, A FLORIDA CORPORATION | 1 | \$176,878.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$175,299.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$198,668.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$313,706.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$26,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC | 1 | \$194,207.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. | 1 | \$197,602.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$274,787.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$184,752.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$398,208.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| KCB BANK A CORPORATION | 1 | \$90,975.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL | 1 | \$189,227.92 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATIO | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$460,111.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$197,908.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 1 | \$258,921.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$99,597.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$266,888.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$415,305.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$93,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$508,357.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$496,194.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE | 1 | \$184,232.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA CHOICE LENDING INC | 1 | \$246,494.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$315,984.08 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | | | | | | | |
| | MORTGAGE NETWORK, INC. | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,588,920.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$194,191.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$204,220.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$199,170.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,854.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$337,892.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$290,801.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$521,260.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,027.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$557,351.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$235,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$415,305.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$280,605.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$578,839.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$208,150.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$268,194.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$398,341.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$713,444.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$279,834.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$616,170.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$797,689.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE CO., A TEXAS CORPORATION | 1 | \$252,957.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$439,421.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$227,064.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$251,427.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 3 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$298,768.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$509,859.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,310,891.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,896,973.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$305,503.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$185,942.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,145,468.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$215,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,557.85 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RELIANCE FIRST CAPITAL, LLC | | | | | | | |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,053,873.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$596,845.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$667,954.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$313,693.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$231,037.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$153,386.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,293.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$391,370.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$456,507.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$178,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$113,731.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. | 1 | \$193,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$278,838.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,096.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$258,262.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$213,856.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 5 | \$1,078,028.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,793.35 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS, INC | | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,178.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$211,120.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$415,288.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$342,630.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$698,863.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$290,789.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$198,668.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$415,305.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$298,755.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$298,768.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$415,270.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$354,675.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 684 | \$169,951,011.11 | 68.18% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$231,037.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$489,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 987 | \$249,277,021.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6NE1 | CHARTERWEST NATIONAL BANK | 1 | \$60,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$58,946.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$64,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$77,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$49,805.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$43,828.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$205,558.46 | 3.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. | 1 | \$83,646.50 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE BANK,NA | 1 | \$55,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$53,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 101 | \$5,360,460.26 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$6,112,645.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X6NF8 | WELLS FARGO BANK, N.A. | 6 | \$1,177,496.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,177,496.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X6NG6 | WELLS FARGO BANK, N.A. | 31 | \$5,005,981.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,005,981.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X6NH4 | WELLS FARGO BANK, N.A. | 26 | \$4,395,195.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,395,195.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X6NJ0 | WELLS FARGO BANK, N.A. | 48 | \$7,279,661.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,279,661.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X6NK7 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$139,501.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$360,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$260,633.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$371,667.61 | 1.85% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$328,260.26 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK | 1 | \$283,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$166,237.96 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 62 | \$17,866,343.63 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,050,644.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X6NL5 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$288,411.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$488,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$565,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$357,834.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$405,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$185,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$448,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | 1 | \$305,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$227,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$687,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$282,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEANC, N.A, A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMETOWN LENDERS LLC | 1 | \$207,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$227,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$275,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$319,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$329,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$526,100.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$333,262.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$699,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$363,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$374,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SCBT. | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$296,823.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$187,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$248,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$214,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 94 | \$25,566,125.28 | 63.3% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$221,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$40,391,905.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6NP6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$349,300.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 24 | \$7,301,572.55 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,262,872.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X6Q24 | INTERBANK MORTGAGE COMPANY | 7 | \$1,293,740.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,293,740.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X6QF5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | \$5,503,568.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,503,568.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X6QZ1 | ANCHOR FUNDING INC | 2 | \$480,375.48 | 4.92% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$251,668.15 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$455,675.97 | 4.67% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$7,441,887.28 | 76.28% | 0 | \$0.00 | NA | 0 |
| | METRO LENDING SERVICES | 1 | \$251,682.95 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SILVERCREEK FINANCE CORP. | 1 | \$398,674.31 | 4.09% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL GROUP | 1 | \$328,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$147,809.49 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,755,773.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X6S71 | ANGEL OAK FUNDING, LLC | 1 | \$146,408.74 | 4.1% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$3,422,811.02 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,569,219.76 | 100% | 0 | \$0.00 | | 0 |
| 3138X6T21 | AMERICA'S MORTGAGE, LLC | 1 | \$113,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$121,100.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$110,350.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$112,425.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$122,942.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 44 | \$5,177,492.59 | 83.29% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$109,969.45 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NORTHPOINT MORTGAGE, INC. | | | | | | | |
| | | V.I.P. MORTGAGE INC. | 1 | \$116,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | VALLEY BANK | 1 | \$111,750.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,216,529.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X6T39 | | CENTRAL BANK | 1 | \$148,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$140,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 47 | \$6,382,596.27 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$144,300.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$139,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$141,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$141,428.86 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,236,325.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X6T47 | | BANK OF NORTH CAROLINA | 1 | \$334,662.34 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$404,846.82 | 14.1% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$204,700.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 5 | \$1,102,374.36 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK | 1 | \$211,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$333,750.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | WEI MORTGAGE CORPORATION | 1 | \$280,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,871,333.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X6T54 | | GREEN TREE SERVICING LLC | 12 | \$2,621,990.00 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$220,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 3 | \$635,530.43 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$192,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$251,500.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$225,570.17 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,146,590.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X6T62 | | GREEN TREE SERVICING LLC | 23 | \$4,722,098.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,722,098.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X6TA3 | | GREEN TREE SERVICING LLC | 13 | \$2,894,528.78 | 95.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RUOFF MORTGAGE COMPANY, INC. | 1 | \$151,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,045,528.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X6TB1 | | ADVANCE MORTGAGE CORPORATION | 1 | \$174,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$165,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FUNDING SLC, INC. | 1 | \$160,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 40 | \$6,522,675.98 | 81.43% | 0 | \$0.00 | NA | 0 |
| | | JAYCO CAPITAL GROUP | 1 | \$168,306.22 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$167,822.26 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$166,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$159,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,900.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | SHARE PLUS FEDERAL BANK | 1 | \$155,060.81 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,009,715.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X6TC9 | | GREEN TREE SERVICING LLC | 13 | \$2,820,800.95 | 92.88% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP. | 1 | \$216,285.50 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,037,086.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X6TE5 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$254,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$185,900.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,178.95 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 1 | \$260,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$227,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 27 | \$6,288,670.54 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$257,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$229,915.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$209,600.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$220,690.28 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | USA DIRECT FUNDING | 1 | \$265,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,596,954.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X6TH8 | | GREEN TREE SERVICING LLC | 21 | \$2,096,642.92 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----|-----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 21 | \$2,096,642.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X6TK1 | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 47 | \$3,389,348.25 | 90.57% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$75,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | STELLARONE BANK | 1 | \$59,915.46 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK | 1 | \$65,534.58 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$74,500.00 | 2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$3,742,298.29 | 100% | 0 | \$0.00 | 0 | |
| 3138X6TL9 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$94,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 1 | \$94,771.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$106,529.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$99,871.28 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, LLC | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$101,378.05 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$389,092.75 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$99,871.28 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$89,137.71 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GOLDWATER BANK, N.A. | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 253 | \$24,585,634.43 | 86.07% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$292,225.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$85,494.75 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HONDA FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$102,986.88 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$200,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN BANK | 1 | \$99,824.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$189,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MIDTOWN BANK & TRUST COMPANY | | | | | | | |
| | MONTGOMERY BANK, N.A. | 1 | \$107,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$89,886.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$107,925.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$188,488.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$107,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$196,720.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$103,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$97,577.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,512.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$104,490.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$28,564,486.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6TM7 | ACCUNET MORTGAGE LLC | 1 | \$144,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$149,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 3 | \$403,934.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$140,552.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$132,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$148,308.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$145,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 3 | \$415,260.54 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$142,803.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$999,191.88 | 2.96% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$149,806.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| FIRST MORTGAGE OF INDIANA, INC. | | | | | | | | |
| GREEN TREE SERVICING LLC | 184 | \$25,168,556.87 | 74.49% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$402,492.30 | 1.19% | 0 | \$0.00 | NA | 0 | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$127,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$131,088.61 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$128,565.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$133,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$138,513.17 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE TRUST, INC | 1 | \$147,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NEXBANK, SSB | 1 | \$134,830.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$133,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PATRIOT LENDING SERVICES, INC. | 1 | \$134,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| RENEW LENDING, INC. | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$267,147.75 | 0.79% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$127,545.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$141,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SAGE BANK | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$131,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SECURITY HOME MORTGAGE LLC | 3 | \$414,326.24 | 1.23% | 0 | \$0.00 | NA | 0 | |
| STELLARONE BANK | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$148,599.56 | 0.44% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF MAINE | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$281,924.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,344.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$137,426.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$149,797.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$132,661.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$33,789,107.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6TN5 | ADVANCE MORTGAGE CORPORATION | 1 | \$231,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$224,675.82 | 3.83% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$4,961,768.49 | 84.66% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$234,704.72 | 4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$208,712.06 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,860,861.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6TP0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$119,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$111,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$111,056.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$463,010.16 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 167 | \$19,650,819.99 | 85.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$245,218.20 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$113,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,336.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$119,849.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$123,233.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$114,855.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$119,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | RENEW LENDING, INC. | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 2 | \$228,974.88 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE, INC. | 1 | \$115,221.73 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$119,050.03 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | VANTAGESOUTH BANK | 1 | \$123,341.03 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$123,847.53 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$113,357.20 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WOODFOREST NATIONAL BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$23,083,522.05 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6TQ8 | ADAMS MORTGAGE, LLC | 1 | \$263,579.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$147,042.52 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 25 | \$4,603,844.17 | 84.83% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 2 | \$412,400.00 | 7.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,426,865.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6TR6 | GREEN TREE SERVICING LLC | 15 | \$2,522,831.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,522,831.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6TS4 | ADVANCE MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$154,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$81,307.27 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL, LLC | 1 | \$72,113.24 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$68,909.14 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 129 | \$9,580,257.79 | 84.39% | 0 | \$0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$85,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$44,915.20 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HONDA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$47,938.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$56,623.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$63,915.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE CO. | 1 | \$73,883.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$81,991.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$225,410.24 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$120,941.87 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$82,348.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$122,450.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$11,352,005.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6TU9 | BERKSHIRE BANK | 3 | \$525,500.34 | 10.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$169,656.73 | 3.27% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$150,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$905,400.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$365,216.40 | 7.04% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$756,197.72 | 14.57% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$358,031.45 | 6.9% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$206,576.62 | 3.98% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$183,750.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 6 | \$1,459,391.23 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,188,720.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6TV7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$75,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$60,681.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$80,251.94 | 4.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CAPITAL CENTER, LLC | 1 | \$79,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$70,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$50,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$76,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$706,790.11 | 39.81% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$148,400.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$50,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$33,264.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$83,100.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$59,324.89 | 3.34% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK | 1 | \$75,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$78,200.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,775,511.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6TX3 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$847,093.05 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 5 | \$903,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ADMIRALS BANK | 3 | \$833,868.83 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$531,799.85 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$192,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 3 | \$760,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PLUS BANK, N.A. | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$486,001.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$617,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$226,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$531,732.44 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$420,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$257,676.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| BOULEVARD BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 2 | \$252,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BRITTON AND KOONTZ BANK, NA | 1 | \$128,940.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$258,877.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 8 | \$1,787,675.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$313,639.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$735,619.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$272,603.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$720,360.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC. | 4 | \$891,100.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$320,232.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 3 | \$793,076.42 | 1.25% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$190,719.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK | 1 | \$253,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$728,254.51 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 2 | \$302,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A. | 2 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 133 | \$23,359,306.06 | 36.95% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$211,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC | 6 | \$883,329.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HNB MORTGAGE | 1 | \$298,158.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 2 | \$347,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,288.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 1 | \$118,486.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 2 | \$298,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$222,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$739,987.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$588,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$129,438.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$279,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$486,731.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$358,089.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 5 | \$1,325,499.63 | 2.1% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$95,693.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP. | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC. | 2 | \$412,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$342,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY | 2 | \$430,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$165,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 3 | \$512,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$195,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$411,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$172,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$380,333.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$662,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$742,890.81 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$447,762.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$126,074.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$923,047.54 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$253,358.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 4 | \$476,190.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VANTAGESOUTH BANK | 2 | \$312,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$119,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,159.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 2 | \$230,990.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 10 | \$2,650,544.08 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$63,211,832.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6TY1 | ADVANCE MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$56,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 76 | \$5,743,981.31 | 91.29% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$69,825.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$76,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$50,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$75,999.35 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$58,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,291,705.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6TZ8 | ANGEL OAK FUNDING, LLC | 1 | \$104,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$108,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 96 | \$9,353,091.56 | 95.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$88,837.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,765,229.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6U29 | DIRECTORS FINANCIAL GROUP | 2 | \$439,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 15 | \$3,544,818.52 | 69.83% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$205,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$368,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$287,661.88 | 5.67% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$232,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,076,480.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6U37 | AMERICA'S MORTGAGE, LLC | 1 | \$283,575.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$389,025.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$789,934.71 | 9.25% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$184,300.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$1,186,525.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$389,405.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$296,400.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$266,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$280,250.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$266,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$226,575.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$191,900.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$223,100.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$349,200.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,058,082.06 | 12.39% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$234,412.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$263,143.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$180,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$257,050.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$275,965.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$251,935.68 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$280,250.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,540,527.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6U45 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$580,000.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$314,630.18 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$292,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$1,246,250.66 | 20.22% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$265,195.46 | 4.3% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$240,017.88 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$344,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$208,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$185,087.46 | 3% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$335,628.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$332,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$256,500.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$285,300.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$285,072.64 | 4.62% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$416,457.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 3 | \$577,989.13 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,164,628.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X6U52 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$509,920.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$139,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$320,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$300,721.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$143,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$508,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$240,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | ATLANTIC STEWARDSHIP BANK | | | | | | | |
| | BANK OF ANN ARBOR | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$472,376.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 2 | \$316,915.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 2 | \$333,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 6 | \$1,114,900.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$906,938.78 | 2.75% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$385,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$625,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 5 | \$970,350.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 6 | \$1,218,886.03 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$156,180.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 2 | \$422,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 2 | \$350,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 49 | \$8,823,082.08 | 26.73% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HAPPY MORTGAGE | 1 | \$188,622.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 6 | \$809,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$98,286.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$257,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEND SMART MORTGAGE, LLC | | | | | | | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$231,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 2 | \$397,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$262,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$569,846.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$324,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$199,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$292,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 2 | \$524,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$477,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$310,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$501,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$306,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$517,754.45 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$600,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$176,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$197,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$564,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 2 | \$416,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$186,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$94,499.27 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$187,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$878,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$33,012,178.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X6U60 | ALLIED FIRST BANK, SB | 1 | \$71,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$60,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$39,847.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$66,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$49,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 47 | \$3,311,258.97 | 74.86% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$71,910.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$82,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$49,794.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$73,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$83,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$76,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$43,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$25,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$45,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$63,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$55,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$82,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,423,010.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X6U78 | CAPITAL CENTER, LLC | 1 | \$90,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$97,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$110,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 79 | \$7,706,280.24 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HALLMARK HOME MORTGAGE, LLC | | | | | | | | |
| | MIDCOUNTRY BANK | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$101,593.93 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | WOLFE FINANCIAL, INC. | 1 | \$91,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$8,384,574.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X6U86 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,900.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 33 | \$3,904,125.22 | 86.87% | 0 | \$0.00 | NA | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$114,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$116,450.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY MORTGAGE CORP. | 1 | \$120,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | SPECTRA FUNDING, INC. | 1 | \$121,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,494,425.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X6U94 | GREEN TREE SERVICING LLC | 12 | \$2,362,303.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,362,303.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X6UA1 | ACCUNET MORTGAGE LLC | 2 | \$414,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ADAMS MORTGAGE, LLC | 1 | \$280,566.93 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$192,467.26 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION | 6 | \$1,476,366.78 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ANN ARBOR | 3 | \$535,252.48 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$738,432.38 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BCB COMMUNITY BANK | 1 | \$243,632.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 5 | \$1,478,207.96 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,668,100.93 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | BOULEVARD BANK | 1 | \$132,816.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BRAZOS NATIONAL BANK | 1 | \$151,771.06 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CA LENDING, INC. | 1 | \$305,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$588,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | CALIFORNIA MORTGAGE ADVISORS, INC. | | | | | | | |
| | CAPITAL CENTER, LLC | 2 | \$638,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$271,249.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 2 | \$679,035.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,252,945.76 | 2.49% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$447,368.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,740,882.19 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$338,226.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONNECTONE BANK | 1 | \$283,100.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$122,830.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$521,280.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$120,167.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$269,128.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$215,545.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$342,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$415,796.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$640,668.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$361,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$206,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$408,668.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 248 | \$46,403,415.05 | 51.33% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$215,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$454,023.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$519,258.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$364,485.72 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$343,504.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$85,482.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$369,090.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$396,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$351,492.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONAGHAN MORTGAGE | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$499,356.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$453,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$252,832.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$1,574,928.12 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$271,919.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$217,551.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,425.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$591,616.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$202,689.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$517,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$299,577.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$246,024.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$217,285.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP. | 1 | \$123,322.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$227,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$776,621.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,272,326.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$927,250.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$332,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAGE BANK | 3 | \$718,550.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$337,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$141,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$138,720.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$230,222.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$391,606.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$352,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$155,199.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$180,750.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 7 | \$1,896,100.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$407,252.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 3 | \$675,858.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 3 | \$487,217.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$391,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 9 | \$3,823,761.82 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$90,407,729.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6UB9 | ACCUNET MORTGAGE LLC | 1 | \$65,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$143,818.83 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$82,346.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON SERVICES, LLC | 1 | \$59,924.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 116 | \$8,452,543.73 | 84.51% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$49,574.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$80,648.41 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,907.78 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INLAND HOME MORTGAGE COMPANY, LLC | | | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$66,666.02 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$57,928.69 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$86,096.06 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SPECTRA FUNDING, INC. | 1 | \$63,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$45,843.56 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$64,673.18 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$80,808.21 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE INC. | 3 | \$172,836.48 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | WEST ALABAMA BANK & TRUST | 1 | \$40,449.04 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$64,318.98 | 0.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$10,001,933.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X6UC7 | ACCUNET MORTGAGE LLC | 1 | \$108,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | APPROVED MORTGAGE | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BRAZOS NATIONAL BANK | 1 | \$109,343.82 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$397,746.05 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$108,099.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$99,871.28 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 184 | \$18,151,497.05 | 90.76% | 0 | \$0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$105,167.52 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$104,722.94 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | INTERSTATE BANK, SSB | 1 | \$99,618.64 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$107,864.12 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$107,267.94 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$204,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | SCENIC OAKS FUNDING | 1 | \$89,140.26 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,868.31 | 0.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$20,000,506.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X6UD5 | I-800-EAST-WEST MORTGAGE COMPANY | 1 | \$123,760.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF MISSOURI | 2 | \$243,997.01 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$116,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,345.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 105 | \$12,304,660.75 | 82.03% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$118,247.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$234,292.75 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$115,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$112,601.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$118,850.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$110,054.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$115,900.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$124,846.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$111,063.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,697.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$112,358.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$14,999,626.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UE3 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 79 | \$17,171,877.88 | 95.71% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$309,591.78 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$180,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PYRAMAX BANK FSB | 1 | \$133,182.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$17,942,351.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UF0 | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$127,606.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$265,554.77 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$129,440.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$132,375.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$128,843.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 116 | \$15,776,954.22 | 78.88% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$264,963.48 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,811.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$142,216.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$127,751.55 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$272,978.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$128,088.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$139,831.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE CO. | 1 | \$142,320.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC. | 1 | \$132,039.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$149,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$135,524.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$149,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 3 | \$416,939.46 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 4 | \$561,773.55 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,001,465.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X6UG8 | AXIA FINANCIAL, LLC | 1 | \$287,620.75 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$251,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$389,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 69 | \$16,086,999.70 | 90.64% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$191,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$355,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$185,760.58 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,747,631.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UH6 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$255,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$206,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,554.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$553,763.27 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 92 | \$22,028,633.49 | 93.89% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$183,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$23,462,150.76 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UJ2 | AMERICA'S MORTGAGE, LLC | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$174,825.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$158,888.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$327,438.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$340,650.76 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$168,547.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$152,815.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$309,436.29 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$166,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$156,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$161,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$637,683.77 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$173,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$170,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$159,646.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$335,930.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 101 | \$16,433,604.68 | 64.36% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$633,071.28 | 2.48% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$165,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$163,654.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$150,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$334,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$153,552.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$154,425.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$162,290.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$339,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$336,059.98 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$163,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$158,570.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$166,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$331,270.70 | 1.3% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 5 | \$801,345.69 | 3.14% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$172,672.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,535,029.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UK9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$200,446.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$327,585.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$453,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 123 | \$31,359,840.64 | 88.43% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$225,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$345,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$406,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$196,740.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$237,936.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$192,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$199,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$239,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$177,710.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$35,464,808.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UL7 | ATLANTIC HOME LOANS, INC. | 1 | \$225,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$757,784.05 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 2 | \$750,213.23 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$191,920.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$201,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$7,640,572.01 | 46.9% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$218,724.47 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$397,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$244,691.75 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$543,750.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$220,971.64 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$744,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$217,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$300,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,317,749.06 | 8.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | | |
| | SAGE BANK | 1 | \$265,950.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$176,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$252,439.23 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$308,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$283,143.32 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,522.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$384,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$275,636.55 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,291,367.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6UM5 | AGRICULTURE FCU | 1 | \$394,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,498.03 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$326,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$199,754.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$767,429.81 | 3.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$239,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$268,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 71 | \$17,011,992.53 | 75.82% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$557,600.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$179,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS INC | 1 | \$276,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$189,960.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$495,191.38 | 2.21% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$178,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$255,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$265,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,436,426.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6UN3 | ACCUNET MORTGAGE LLC | 1 | \$194,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$416,986.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,480.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | ADVANCE MORTGAGE CORPORATION | | | | | | | |
| | AMERICA'S MORTGAGE, LLC | 2 | \$565,675.00 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 3 | \$949,905.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$175,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$924,910.55 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$250,325.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$389,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$240,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$341,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$208,287.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$257,718.18 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$242,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$3,066,500.23 | 10.85% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,438.29 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 2 | \$642,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 3 | \$699,865.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$210,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$181,908.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$2,308,380.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$691,358.97 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$231,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$304,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$223,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$225,702.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$356,155.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,166,955.08 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$250,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,875.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONS RELIABLE LENDING, LLC | | | | | | | |
| | NEW FED MORTGAGE, CORP. | 1 | \$270,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$334,184.02 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$206,625.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$203,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$259,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$301,068.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$337,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$246,905.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$222,812.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$403,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$535,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$190,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$721,496.73 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$404,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$421,734.68 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$183,008.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$259,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$237,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 13 | \$3,548,379.79 | 12.56% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$377,150.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 4 | \$800,026.43 | 2.83% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$180,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$584,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$28,256,915.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UP8 | ACCUNET MORTGAGE LLC | 3 | \$606,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICA'S MORTGAGE, LLC | 4 | \$1,330,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 3 | \$598,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$586,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 2 | \$844,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$782,898.90 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 2 | \$580,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$262,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 5 | \$2,078,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 8 | \$2,658,449.19 | 3% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$391,483.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$415,874.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 3 | \$1,011,119.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,152,194.28 | 3.56% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 7 | \$1,991,202.77 | 2.25% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$828,200.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$425,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$287,629.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$249,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,463,615.78 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$436,078.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 4 | \$941,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 119 | \$33,002,352.38 | 37.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC. | 1 | \$413,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$271,649.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, SSB | 2 | \$652,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 2 | \$773,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,192,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$767,526.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$304,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,126,557.85 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$551,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 3 | \$731,325.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$230,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$706,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$195,741.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$257,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$595,482.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$455,123.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$179,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$281,831.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PREMIER HOME MORTGAGE, INC. | | | | | | | |
| | PRIORITY FINANCIAL NETWORK | 1 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$834,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 2 | \$792,423.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$665,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$754,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$803,920.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 8 | \$2,119,746.54 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$585,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$563,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$931,410.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$481,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS CITIZENS BANK | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$384,504.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$415,476.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$459,407.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$629,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,894,821.60 | 3.27% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 2 | \$648,240.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 3 | \$737,117.70 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$224,710.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL | 2 | \$488,896.15 | 0.61% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 302 | \$88,542,212.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UQ6 | ADVANCE MORTGAGE CORPORATION | 1 | \$56,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$74,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 55 | \$4,182,473.61 | 83.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$72,119.10 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$69,663.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$71,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$72,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$74,316.63 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$69,207.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$68,421.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$63,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$78,659.67 | 1.56% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$82,353.20 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,035,063.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UR4 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$90,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$107,881.79 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 52 | \$4,990,778.04 | 78.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,499.50 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$99,890.54 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$87,375.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$106,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$105,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$101,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$104,854.59 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,384,579.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UT0 | DIRECTORS FINANCIAL GROUP | 1 | \$219,753.48 | 3.62% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$5,857,601.18 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,077,354.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UU7 | BANK OF ANN ARBOR | 1 | \$126,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$131,840.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$127,257.25 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$140,834.46 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$134,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 47 | \$6,526,773.69 | 81.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$143,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$126,611.27 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$126,018.63 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$132,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,999,235.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UV5 | APPROVED MORTGAGE | 1 | \$167,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 36 | \$7,627,320.48 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,794,520.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UW3 | BERKSHIRE BANK | 1 | \$175,807.36 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 24 | \$5,074,070.03 | 92.39% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$242,265.24 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,492,142.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X6UX1 | APPROVED FUNDING CORP. | 1 | \$175,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BRITTON AND KOONTZ BANK, NA | 1 | \$169,100.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$172,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,230.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 59 | \$9,466,573.35 | 80.23% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$166,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$158,822.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$164,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$171,237.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$336,104.95 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$167,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$337,407.82 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,798,975.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6UY9 | GREEN TREE SERVICING LLC | 58 | \$13,693,243.06 | 94.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$373,270.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$365,370.54 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,431,883.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6UZ6 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$724,834.40 | 6.5% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$339,990.99 | 3.05% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$708,566.64 | 6.35% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$239,731.07 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 24 | \$6,627,056.64 | 59.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$425,700.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$296,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$289,675.04 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$230,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$597,281.48 | 5.35% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$203,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$280,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$192,908.60 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,154,744.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X6V28 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$87,168.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$107,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | D. L. EVANS BANK | 1 | \$86,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 120 | \$11,789,500.24 | 93.77% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$102,814.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | SEVERN SAVINGS BANK, FSB | 1 | \$96,550.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$106,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 2 | \$198,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,573,382.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X6V36 | | BONDCORP REALTY SERVICES, INC. | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,109.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$123,210.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$119,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 91 | \$10,680,275.73 | 91.76% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$112,425.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | SCENIC OAKS FUNDING | 1 | \$118,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$11,639,420.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X6V44 | | ACCUNET MORTGAGE LLC | 1 | \$126,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$138,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$283,750.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$143,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$127,920.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$134,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | DREW MORTGAGE ASSOCIATES, INC. | | | | | | | | |
| | GREEN TREE SERVICING LLC | 83 | \$11,365,311.03 | 84.54% | 0 | \$0.00 | NA | 0 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$129,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$284,877.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | RMS & ASSOCIATES | 1 | \$130,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | SCENIC OAKS FUNDING | 1 | \$148,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$145,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$13,443,558.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6V51 | ALAMEDA MORTGAGE CORPORATION | 1 | \$516,877.05 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$581,332.42 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,788.52 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$186,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$637,500.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 20 | \$5,141,555.73 | 60.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$397,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | NTFN, INC. | 1 | \$192,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | RENEW LENDING, INC. | 2 | \$462,600.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$207,766.93 | 2.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$8,499,620.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6V69 | FIRST HOPE MORTGAGES, INC. | 1 | \$288,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 26 | \$6,175,577.72 | 74.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$210,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$291,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$481,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$858,250.00 | 10.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$8,303,827.72 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6VA0 | | GREEN TREE SERVICING LLC | 10 | \$1,950,343.39 | 92.59% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$156,015.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,106,358.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VB8 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$171,500.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$152,800.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$156,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC | 1 | \$154,300.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | D. L. EVANS BANK | 1 | \$162,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 13 | \$2,112,886.27 | 54.34% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$165,600.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$168,750.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$159,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$152,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | VANTAGESOUTH BANK | 1 | \$175,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | WEI MORTGAGE CORPORATION | 1 | \$158,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,888,086.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VC6 | | GREEN TREE SERVICING LLC | 11 | \$2,359,812.70 | 82.77% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$297,500.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$193,800.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,851,112.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VD4 | | BONDCORP REALTY SERVICES, INC. | 1 | \$212,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,228.04 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$284,489.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | \$432,500.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 10 | \$2,380,272.99 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC | 1 | \$388,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$265,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$626,500.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,787,990.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VE2 | | 1ST CONSTITUTION BANK | 1 | \$225,000.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$629,400.00 | 29.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BONDCORP REALTY SERVICES, INC. | | | | | | | |
| | | GREEN TREE SERVICING LLC | 5 | \$1,099,558.89 | 51.14% | 0 | \$0.00 | NA | 0 |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | \$196,000.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,149,958.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VF9 | | ARBOR MORTGAGE CORPORATION | 1 | \$188,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | BONDCORP REALTY SERVICES, INC. | 1 | \$417,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | CA LENDING, INC. | 1 | \$250,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | CHL MORTGAGE | 1 | \$187,220.32 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | FFC MORTGAGE CORP. | 1 | \$192,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$177,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$382,500.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 21 | \$4,867,070.02 | 56.42% | 0 | \$0.00 | NA | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$320,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$428,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$263,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE TRUST, INC | 1 | \$269,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$182,062.80 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF MAINE | 1 | \$285,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,626,253.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VG7 | | GREEN TREE SERVICING LLC | 15 | \$2,571,872.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,571,872.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VJ1 | | GREEN TREE SERVICING LLC | 9 | \$1,693,152.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,693,152.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VK8 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$313,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$180,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$199,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC | 1 | \$176,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 2 | \$450,999.45 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | BONDCORP REALTY SERVICES, INC. | 1 | \$518,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$310,182.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$2,178,341.16 | 8.15% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$232,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$242,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$389,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 72 | \$15,329,777.51 | 57.37% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$387,319.90 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$525,533.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$228,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$238,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$222,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,982.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$188,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$402,050.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$465,122.63 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$181,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$230,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$675,875.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$256,262.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$560,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$480,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 2 | \$386,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$26,719,044.99 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VN2 | GREEN TREE SERVICING LLC | 10 | \$1,165,259.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,165,259.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VP7 | | 1 | \$191,550.00 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | DIRECTORS FINANCIAL GROUP | | | | | | | |
| | | GREEN TREE SERVICING LLC | 32 | \$8,055,370.54 | 95.66% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,850.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Total | 34 | \$8,420,770.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X6VR3 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$245,500.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOPE MORTGAGES, INC. | 1 | \$280,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 26 | \$6,103,126.58 | 88.7% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | \$252,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | Total | 29 | \$6,880,876.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X6VS1 | | FIRST HALLMARK MORTGAGE CORP. | 1 | \$382,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 53 | \$12,320,907.77 | 94.6% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$158,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$162,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | Total | 56 | \$13,024,807.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X6VT9 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$168,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$319,300.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC. | 1 | \$154,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC | 1 | \$152,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,285,903.56 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK CORPORATION | 1 | \$164,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$328,355.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$155,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 52 | \$8,356,543.25 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | \$497,798.99 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$168,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$317,900.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$154,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$308,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$157,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$158,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$167,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$174,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,375.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$153,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$484,300.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 2 | \$309,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$159,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$158,940.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,718,215.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VU6 | GREEN TREE SERVICING LLC | 68 | \$17,015,107.79 | 89.62% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$247,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$284,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MONAGHAN MORTGAGE | 1 | \$228,290.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$235,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$416,014.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$344,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,985,961.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X6VV4 | ALLIED FIRST BANK, SB | 1 | \$412,500.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$198,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHL MORTGAGE | 1 | \$355,811.97 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$754,950.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$206,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$250,600.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 20 | \$5,581,597.32 | 57.5% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$201,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$484,403.65 | 4.99% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$196,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$418,173.22 | 4.31% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$230,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,707,086.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6VW2 | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$417,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$213,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$185,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$230,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 20 | \$5,123,289.23 | 62.61% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$344,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$625,000.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$353,600.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$177,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$214,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,182,889.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6VX0 | 1ST CONSTITUTION BANK | 1 | \$253,920.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$332,499.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$305,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$358,150.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$278,875.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$420,850.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$175,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$232,902.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$250,260.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$567,182.23 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$332,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$285,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 19 | \$5,589,930.78 | 21.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$185,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$296,273.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$200,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$285,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$540,250.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$408,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$292,950.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 13 | \$3,092,266.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 7 | \$2,017,195.37 | 7.85% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$238,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$237,405.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$349,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$265,050.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$365,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$383,875.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$230,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$600,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 3 | \$651,459.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$607,273.75 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$308,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$187,210.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$205,640.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$322,462.39 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL FINANCE CORPORATION | | | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$409,450.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$407,550.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$209,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$511,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$271,572.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$254,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$203,670.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$237,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$194,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$237,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,100,462.26 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,691,132.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6VY8 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$1,058,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$652,350.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ADMIRALS BANK | 1 | \$335,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$530,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$237,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$1,179,510.29 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$272,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$203,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$454,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$878,414.15 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$1,035,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$607,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$299,613.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$311,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 2 | \$664,263.23 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | CITY WIDE FUNDING CORPORATION | 1 | \$273,255.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 17 | \$4,295,596.08 | 7.35% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$485,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$289,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$488,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 2 | \$667,330.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,261,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 5 | \$1,381,300.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$272,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$956,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$252,171.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$220,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$392,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 74 | \$20,969,465.27 | 35.87% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$195,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$183,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 2 | \$485,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$263,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,327,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$318,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$344,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$408,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 8 | \$2,256,600.00 | 3.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE TRUST, INC | 1 | \$182,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 3 | \$871,375.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$268,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$416,450.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$392,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$322,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$323,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$237,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$707,190.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$223,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$356,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$575,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$467,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$399,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$481,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$262,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$408,673.53 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,138,524.22 | 1.95% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 2 | \$541,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 3 | \$616,410.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$58,462,043.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6VZ5 | ALLIED FIRST BANK, SB | 1 | \$69,480.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$67,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$37,520.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$69,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | | | | | | | |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$74,320.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 62 | \$4,583,993.22 | 84.57% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$72,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$68,821.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$80,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$56,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,420,634.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X6Z81 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$1,658,264.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,658,264.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X6Z99 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,065,070.22 | 92.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$84,629.23 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,149,699.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X6ZH1 | WEBSTER BANK, N.A. | 27 | \$6,169,219.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,169,219.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X6ZJ7 | WEBSTER BANK, N.A. | 37 | \$7,154,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,154,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6ZK4 | WEBSTER BANK, N.A. | 41 | \$7,681,038.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,681,038.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X6ZL2 | WEBSTER BANK, N.A. | 28 | \$5,816,912.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,816,912.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X6ZN8 | AMERICAN LENDING NETWORK, INC. | 1 | \$94,874.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$802,425.22 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | AUSTIN CAPITAL MORTGAGE, INC. | | | | | | | | |
| | CATALYST MORTGAGE | 1 | \$378,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$234,904.09 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 96 | \$26,856,284.00 | 93.52% | 0 | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS, INC. | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$28,716,988.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6ZP3 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$239,638.52 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$450,798.39 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | AUSTIN FIRST MORTGAGE | 1 | \$139,793.75 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$323,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 30 | \$8,668,378.37 | 81.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PROS, INC. | 1 | \$253,097.77 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$587,870.53 | 5.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,662,577.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6ZQ1 | INTERBANK MORTGAGE COMPANY | 4 | \$1,083,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,083,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6ZR9 | INTERBANK MORTGAGE COMPANY | 4 | \$1,017,213.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,017,213.14 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6ZS7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$252,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | AUSTIN FIRST MORTGAGE | 1 | \$97,460.78 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 51 | \$13,247,409.00 | 88.71% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PROS, INC. | 1 | \$228,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | TOP ONE MORTGAGE, LLC | 4 | \$932,235.19 | 6.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$14,933,104.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6ZT5 | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$104,321.41 | 5.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INTERBANK MORTGAGE COMPANY | 10 | \$1,825,950.30 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,930,271.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X6ZU2 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,000.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$611,396.18 | 56.53% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$280,203.10 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,081,599.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X6ZV0 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,023,909.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,023,909.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X6ZW8 | | AUSTIN FIRST MORTGAGE | 1 | \$205,358.21 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$880,028.74 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,085,386.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X72M4 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 16 | \$3,522,783.84 | 83.74% | 0 | \$0.00 | NA | 0 |
| | | DULUTH TEACHERS CREDIT UNION | 1 | \$142,911.56 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | GENCO FEDERAL CREDIT UNION | 1 | \$75,400.58 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | RTP FEDERAL CREDIT UNION | 1 | \$146,007.48 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$212,220.17 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$107,658.04 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,206,981.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X74E0 | | DISCOVER HOME LOANS, INC. | 1 | \$121,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 139 | \$18,104,007.78 | 98.54% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE GROUP INC | 1 | \$145,623.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,371,431.61 | 100% | 0 | \$0.00 | | 0 |
| 3138X74F7 | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,254,231.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,254,231.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X74G5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,278,245.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,278,245.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X74H3 | JPMORGAN CHASE BANK, N.A. | 102 | \$7,085,047.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,085,047.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X74J9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,440.29 | 3.68% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$74,814.89 | 3.75% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$1,766,724.61 | 88.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$80,547.81 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,995,527.60 | 100% | 0 | \$0.00 | | 0 |
| 3138X74K6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$91,260.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$107,219.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 114 | \$11,061,930.55 | 96.53% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$91,686.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,460,097.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X74L4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,724.57 | 4.96% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$95,759.63 | 4.33% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$2,006,440.17 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,211,924.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X74N0 | JPMORGAN CHASE BANK, N.A. | 43 | \$7,530,641.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,530,641.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X74T7 | AMCAP MORTGAGE, LTD. | 1 | \$120,829.55 | 9.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,146,198.14 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,267,027.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X74U4 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,918,928.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,918,928.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X74V2 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,936,958.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,936,958.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X74W0 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,297,941.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,297,941.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X74X8 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$78,289.53 | 6.46% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$58,626.48 | 4.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$712,069.22 | 58.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$77,271.29 | 6.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$81,709.71 | 6.74% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$74,894.32 | | | | | |